

# CITY OF EDMONTON

ALBERTA, CANADA

## Financial Statements and Reports



For Year Ending  
December 31st, 1931





J.T.J. COLLISON  
*Alderman*



MAYOR J.M. DOUGLAS

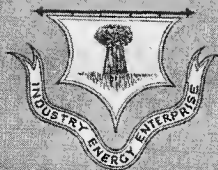


F.A. KEILLOR  
*Alderman*



D.B. LAKE  
*Alderman*

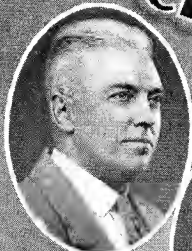
EDMONTON  
ALBERTA - CANADA



R.V. BELLAMY  
*Alderman*

# CITY COUNCIL

1931



C.L. GIBBS  
*Alderman*



RICE SHEPPARD  
*Alderman*



C.G. O'CONNOR  
*Alderman*



HERBERT BAKER  
*Alderman*



D.R. KNOTT  
*Alderman*



D. MITCHELL  
*Commissioner*



A.G. GAINER  
*Alderman*



# City of Edmonton

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## CITY COUNCIL, 1931

*Mayor:* J. M. DOUGLAS

*Aldermen:*

HERBERT BAKER

R. V. BELLAMY

A. G. GAINER

D. K. KNOTT

RICE SHEPPARD

J. T. J. COLLISSON

C. L. GIBBS

F. A. KEILLOR

D. B. LAKE

C. G. O'CONNOR

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*Commissioner:* D. MITCHELL

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## CITY COUNCIL, 1932

*Mayor:* D. K. KNOTT

*Aldermen:*

*Retiring, 1932*

J. T. J. COLLISSON

C. L. GIBBS

F. A. KEILLOR

D. B. LAKE

C. G. O'CONNOR

*Retiring, 1933*

HERBERT BAKER

A. G. GAINER

RICE SHEPPARD

H. D. AINLAY

J. W. FINDLAY

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*Commissioner:* D. MITCHELL



## FINANCIAL STATISTICS FOR THE YEAR 1931

STANDARD FORM AS ADOPTED BY THE BOND DEALERS'  
ASSOCIATION OF CANADA

Assessed Value for Taxation .....	\$66,496,485.00
Exemptions Not Included Above .....	15,937,105.00
<b>Tax Rate, 1931: General 4.24, Debenture 22.70, School 22.56, Total 49.50 M.</b>	
Total Accumulated Tax Arrears at End of Fiscal Year .....	5,445,015.85
Amount of Tax Levy .....	4,285,289.17
Amount of Tax Levy Uncollected .....	821,800.55

Value of Municipality's Assets (at December 31st, 1931) .....	\$28,819,503.62
Total Debenture Debt .....	37,925,114.19
Total Sinking Fund (as Divided Below) .....	13,836,404.41
Amount of Sinking Fund in Arrears .....	Nil

## Analysis of Debt and Sinking Fund—Divided as Follows:

	Debentures Outstanding	Sinking Fund on Hand
<b>Public Utilities:</b>		
Electric Light .....	\$1,372,906.97	\$ 707,725.89
Power Plant .....	1,789,501.82	1,060,859.89
Street Railway .....	2,987,264.69	2,030,412.57
Telephone .....	2,413,403.70	1,450,204.69
Waterworks .....	3,304,567.15	761,518.47
	\$11,867,644.33	\$6,010,721.51
<b>Local Improvements:</b>		
Ratepayers' Share .....	\$4,573,302.43	\$2,489,297.94
Municipality's Share .....	8,248,000.65	1,905,871.14
*General Debentures (Not Included Above) .....	13,236,166.78	3,430,513.82
	\$37,925,114.19	\$13,836,404.41

\*Of this debt \$5,023,368.72 (is exempted from Provisions  
affecting City's Borrowing Power.

Amount of the Total outstanding bonds, as indicated above, issued by the instalment method .....	\$ 459,618.05
Amount of the total outstanding bonds issued by the Sinking Fund Method..	37,465,496.14
Amount of Bonds Guaranteed by Municipality .....	
Amount of Debentures, such as Schools, not included in above, for which Municipality levies taxes .....	3,633,719.27
Total other Liabilities, including Floating Debts .....	1,995,315.33

<b>Current Revenue, Year 1931, \$3,360,940.94</b>	<b>Expenditure .....</b>	<b>\$ 3,627,140.71</b>
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	Profit After Deducting Operating Charges Only	Net Profit after Dedctg. Depreciation Oper. Exp. and Int. and Sink. Fund on Debt
<b>Public Utilities:</b>		
<b>Results for Year Ending December 31st, 1931:</b>		
Electric Light .....	\$ 241,684.65	\$ 140,076.62
Power Plant .....	402,197.16	190,870.88
Street Railway .....	213,956.94	31,232.00Def.
Telephone .....	354,095.77	125,062.27
Waterworks .....	329,728.08	89,719.62
	\$1,541,662.60	\$ 514,497.39

Present Population 79,059

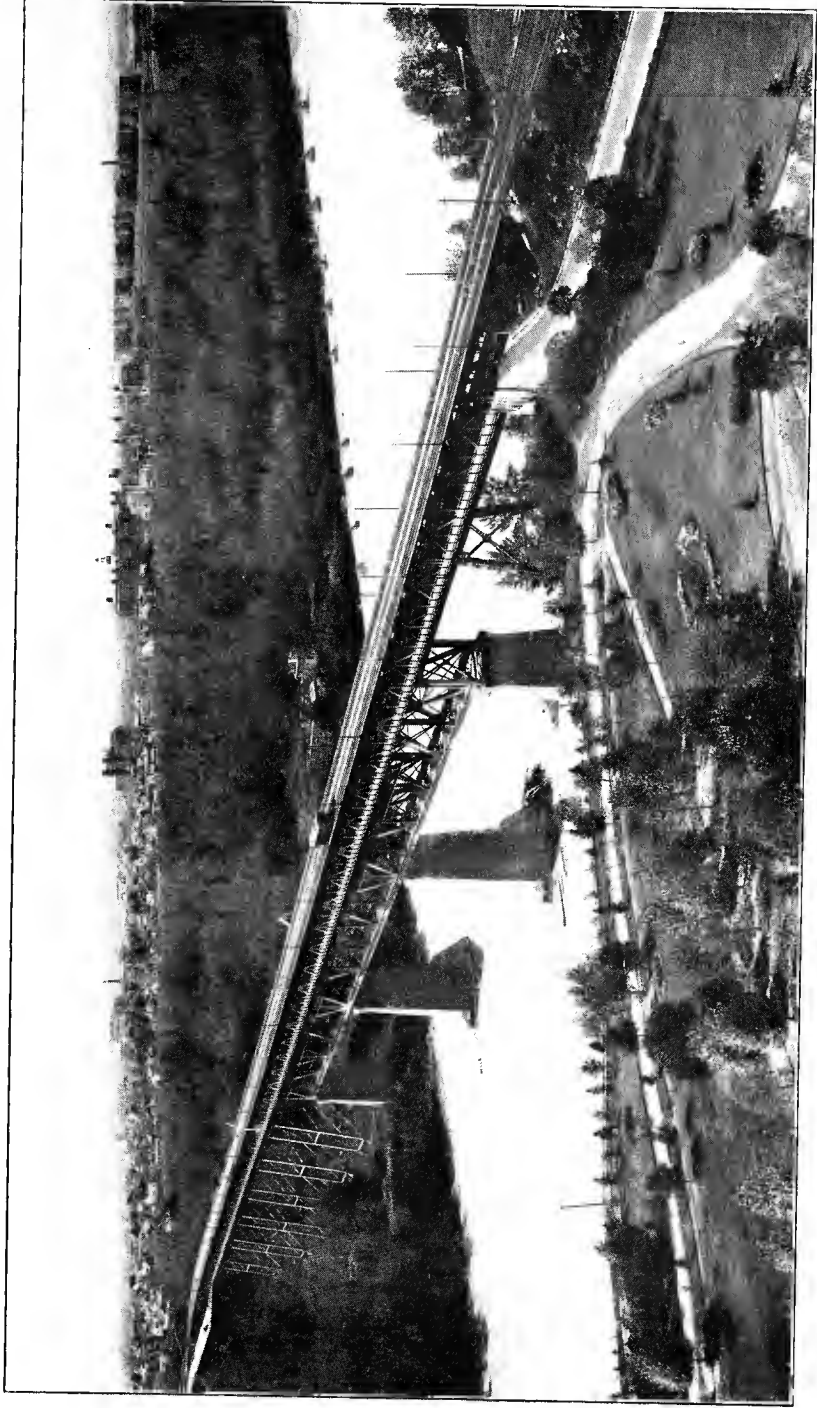
Population five years ago 65,163

Area of Municipality 27,200 acres.

**COMPARATIVE MUNICIPAL STATISTICS, 1927-1931**

	1927	1928	1929	1930	1931
Population .....	67,083	69,744	74,298	77,557	79,059
Bank Clearings .....	\$286,632,846	\$351,325,041	\$358,961,731	\$292,550,899	\$237,843,012
Building Permits ....	2,568,565	3,374,971	5,670,185	4,300,935	1,377,175
Net Assess. (Mun.)..\$	59,183,865	\$ 59,739,970	\$ 63,176,880	\$ 65,687,070	\$ 66,496,485
Tax Rate (Mills):	46.	47.	46.50	47.50	49.50
<b>TAX LEVY:</b>					
(1) Gen. (Inc. Sc's) \$	2,692,808	\$ 2,778,875	\$ 2,905,624	\$ 3,086,244	\$ 3,257,046
(2) Spec. Frtg., Bus. & Supp. Rev & other Taxes .....	914,036	902,742	959,298	988,296	1,028,243
Gross Tax Levy .....	\$ 3,606,844	\$ 3,681,617	\$ 3,864,922	\$ 4,074,540	\$ 4,285,289
<b>TAX COLLECTIONS:</b>					
(1) Current Taxes Inc. Discount .....	\$ 3,140,213	\$ 3,249,178	\$ 3,399,808	\$ 3,459,158	\$ 3,463,488
(2) Tax Arrears .....	730,695	1,001,973	870,638	564,714	622,909
Total Taxes Collected (Inc. Arr. & Disc.) \$	3,870,908	\$ 4,251,111	\$ 4,270,446	\$ 4,023,872	\$ 4,086,477
Per cent Current Tax Collections .....	87.06	88.25	87.96	84.89	80.32
Lands forfeited and Tax Arrears Outstg. \$	8,588,856	\$ 8,087,756	\$ 7,780,100	\$ 7,960,341	\$ 8,278,612
Reserve Uncoll. Taxes	2,230,829	2,368,127	2,501,558	2,602,322	2,833,597
<b>GROSS FUNDED DEBT (City) .....</b>					
<b>Deduct Revenue producing Debt .....</b>	<b>\$ 35,543,667</b>	<b>\$ 35,960,330</b>	<b>\$ 36,380,343</b>	<b>\$ 37,634,275</b>	<b>\$ 37,925,114</b>
	16,375,064	16,544,077	16,001,082	16,298,927	16,440,947
	\$ 19,168,603	\$ 19,416,253	\$ 20,379,261	\$ 21,335,348	\$ 21,484,167
Less S.F. on Gen. Debt	3,705,294	4,131,955	4,586,402	5,039,218	5,336,385
Net City Funded General Debt .....	\$ 15,463,309	\$ 15,284,298	\$ 15,792,859	\$ 16,296,130	\$ 16,147,782
Net Public & Separate School Debn. Debt \$	3,580,429	\$ 3,858,340	\$ 3,746,222	\$ 3,768,116	\$ 3,633,719
Net. Surp. Utilities \$	419,838	\$ 507,585	\$ 502,859	\$ 515,422	\$ 514,497
Gross Earnings Public Utilities .....	\$ 3,570,942	\$ 3,818,907	\$ 3,872,483	\$ 3,938,709	\$ 3,754,481
St. Rly. Passengers..	12,901,483	13,263,562	14,123,682	13,712,693	12,227,167





High Level Bridge and University Buildings



# City Comptroller's Report

Edmonton, Alberta,  
May 10th, 1932.

His Worship the Mayor and Members of Council,  
Edmonton, Alberta

Gentlemen:

Herewith are submitted Balance Sheet, Revenue and Expenditure Account, Statements relative thereto (indexed alphabetically), together with report upon the affairs of the City as at December 31st, 1931.

## DEBENTURE SALES

The following debentures were disposed of during 1931:

Bylaw No.	Date	Purpose	Term	Int.	Par Value	Selling Price
52-30	May 1, 1931	Street Paving .....	20	5%	\$ 180,000.00	94.12
58-30	May 1, 1931	Police Station .....	20	5%	100,000.00	94.12
10-31	May 1, 1931	Sewer Extensions .....	30	5%	215,000.00	94.12
61-30	May 1, 1931	Telephone Equipment .....	20	5%	120,000.00	94.12
10-31	May 1, 1931	Waterworks Extensions .....	30	5%	60,350.00	94.12
11-31	May 1, 1931	Electric Light Extensions.....	20	5%	161,150.00	94.12
11-31	May 1, 1931	Telephone Extensions .....	20	5%	102,150.00	94.12
11-31	May 1, 1931	Street Railway Extensions.....	20	5%	202,325.00	94.12
66-31	Jul. 1, 1931	Extended Debentures .....	15	5%	75,927.80	100.00
					<u>\$1,216,902.80</u>	

These were apportioned as follows:

	Amount	Annual Charges
To Utilities .....	\$ 645,975.00	\$ 51,955.44
To General Debt .....	570,927.80	44,649.06
	<u>\$1,216,902.80</u>	<u>\$ 96,604.50</u>

In addition to the above debentures which were sold in March, 1931, others amounting to \$1,248,739.88 were authorized for sale, but they were not disposed of due to unfavorable market conditions during the balance of the year, and are hypothecated to the Bank against a loan of \$1,000,000.00 for Capital Expenditures.

## CAPITAL EXPENDITURES

Expenditures on Capital Account during the past year were \$1,736,634.13. The principal items were Local Improvements \$291,020.29. Utility extensions \$635,456.80. Sewers \$267,444.59. Paving \$172,494.27. Bridges \$65,181.50. New police station \$100,459.80. Fire department \$43,468.12.

**FUNDED DEBT**

The gross Funded Debt of the City, as at December 31st last, was \$37,925,114.19, as compared with \$37,634,275.24 a year ago, an increase of \$290,838.95 in the interval, as follows:

	As at Dec. 31st, 1930	Net Increase During 1931	As at Dec. 31st, 1931
General .....	\$21,316,280.26	\$167,887.17	\$21,484,167.43
Utilities .....	11,661,946.35	205,697.98	11,867,644.33
Local Impts. (Prop. Share) .....	4,656,048.63	82,746.20 Cr.	4,573,302.43
	<u>\$37,634,275.24</u>	<u>\$290,838.95</u>	<u>\$37,925,114.19</u>

The issues of debentures, according to the preceding statement, were \$1,216,902.80, while debentures to the amount of \$926,063.85 were redeemed. The net General Debt has decreased by \$148,347.26 as compared with a year ago, and is now \$16,147,782.47, according to the following summary:

<b>GROSS FUNDED DEBT</b> (Exclusive of Schools) as at December 31st, 1931	\$37,925,114.19
<b>Deduct:</b> (1) Utilities Debt .....	\$11,867,644.33
(2) Local Impts. (Prop. Share) .....	4,573,302.43
(3) Sinking Fund Investment of \$13,836,404.41 on Gross Funded Debt, less Sinking Fund of \$8,500,019.45 on foregoing specially rated and revenue producing debt.....	\$16,440,946.76
	<u>5,336,384.96</u>
	\$21,777,331.72
Net General Debt .....	<u>\$16,147,782.47</u>

**SCHOOLS' DEBENTURE DEBT**

The net Debenture Debt of the Edmonton Public and Separate School Districts as at December 31st, last, was as under:

	1930	1931
Edmonton Public School District .....	\$3,739,740.08	\$3,678,699.99
<b>Less</b> Sinking Fund Investment .....	<u>470,223.51</u>	<u>518,047.39</u>
	\$3,269,516.57	\$3,160,652.60
R. C. Separate School District .....	498,599.99	473,066.67
	<u>\$3,768,116.56</u>	<u>\$3,633,719.27</u>

During the year new bylaws were passed to the extent of \$127,500.00 and debentures amounting to \$86,573.41 were redeemed.

**TAX LEVY**

The following are the comparative figures of the Tax Levies for 1930 and 1931 respectively:

<b>General Taxes:</b>	1930	1931
General Municipal Purposes .....	\$ 295,589.51	\$ 222,492.81
General Debenture Interest and Redemption .....	1,261,853.99	1,495,826.34
Schools .....	1,478,800.00	1,488,727.00
Libraries .....	50,000.00	50,000.00
	<u>\$3,086,243.50</u>	<u>\$3,257,046.15</u>
<b>Special and Supplementary:</b>		
Special Frontage (Inc. Local Impts., Water and other charges) .....	\$ 556,841.68	\$ 583,209.60
Business Tax .....	303,968.13	305,660.81
Service Tax .....	61,893.72	66,776.58
Provincial Supplementary Revenue Tax .....	65,592.39	72,596.03
	<u>\$ 988,295.92</u>	<u>\$1,028,243.02</u>
	<u>\$4,074,539.42</u>	<u>\$4,285,289.17</u>

**TAX COLLECTIONS**

The collection of Current Taxes (including discount on Business Tax) for 1931, was \$3,463,488.62, being 80.82% of the year's levy, as compared with 84.89% in the previous year. Arrears were also collected to the extent of \$577,843.86, or 13.49% of the 1931 levy, while the net sales of the Land Department contributed \$45,148.89, equal to a further 1.05%, making the total collection 95.36% of the levy. The following figures represent the levy and collections of Current Taxes and arrears for the past ten years:

	Total Levy	Collections of Arrears Current		Total	Per Cent To Levy
1922 .....	\$3,366,180.44	\$ 760,432.58	\$2,695,777.57	\$3,456,210.15	102.67
1923 .....	3,293,723.65	782,070.19	2,649,494.10	3,431,564.29	104.19
1924 .....	3,291,882.80	744,087.78	2,720,196.52	3,464,284.30	105.24
1925 .....	3,615,592.89	702,514.32	3,073,631.33	3,776,145.65	104.44
1926 .....	3,474,013.00	701,436.69	2,986,584.83	3,688,021.52	106.16
1927 .....	3,606,843.69	730,695.33	3,140,212.85	3,870,908.18	107.32
1928 .....	3,681,617.24	1,001,973.04	3,249,138.42	4,251,111.46	115.47
1929 .....	3,864,921.60	870,637.96	3,399,808.19	4,270,446.15	110.49
1930 .....	4,074,539.42	564,713.91	3,459,158.30	4,023,872.21	98.76
1931 .....	4,285,289.17	622,992.75	3,463,488.62	4,086,481.37	95.36

**TAX ARREARS AND TAX SALE LANDS**

The amount of arrears outstanding as at December 31st last, was \$1,314,218.51, as compared with \$1,084,069.74 in 1930 and \$886,842.67 in 1929, an increase of \$427,375.84 in two years. During the year \$150,967.98 was transferred from the Tax Rolls to Tax Sale Lands' Account, as the result of the operations of the 1930 Caveat, while \$790,499.90 was added, due to non-collection of the 1931 taxes, together with \$94,959.81, representing penalties on unpaid taxes.

The total amount of arrears and penalties against lands forfeited to the City as at December 31st last was \$6,964,393.91, which, combined with the amount of \$1,314,218.51 above referred to, makes a total of \$8,278,612.42 still outstanding. Against this, however, the reserve for non-collection has increased to \$2,833,596.57, leaving a net figure of \$5,445,015.85, an increase of \$86,997.02, as compared with a year ago.

During 1931 the Land Department effected net sales to the amount of \$45,148.89, on which a net profit of \$13,470.78 was realized. The result of these sales was to reinstate on the active Tax Rolls Lands and Improvements to the assessed value of \$101,151.00. The amount of the assessment which was removed from the Tax Rolls by the operation of the 1930 Caveat was \$327,705.00, a net decrease of \$226,554.00.

Since the inception of the Land Department in 1921, lands and improvements have, through sales, been reinstated on the active Tax Rolls to the assessed value of \$3,178,545.00. During the same period the total net profit realized on these sales amounts to \$163,010.67. As part payment on the sales, certain properties have been accepted by the Department, the value of which as at December 31st last was \$388,017.00.

The assessed value of the Tax Sale properties now held by the City is \$10,348,155.00.

**GENERAL REVENUE AND EXPENDITURE**

The result of the operations for 1931 was a Net Revenue Deficit of \$266,199.77, as shown by the following summary :

<b>EXPENDITURE</b>		
<b>Estimated</b>		<b>Actual</b>
\$1,321,346.00	Departmental Expense .....	\$1,272,788.27
151,769.00	Miscellaneous Expense .....	156,155.62
40,000.00	Interest, Discount and Exchange .....	124,718.25
177,205.00	Hospitals, Grants and Donations .....	185,183.13
<b>\$1,690,320.00</b>	<b>Total Controllable Expenditure .....</b>	<b>\$1,738,845.27</b>
1,895,796.00	Debenture Debt Charges (General and Local Impts.) .....	1,888,295.44
<b>\$3,586,116.00</b>	<b>Total Municipal Expenditure .....</b>	<b>\$3,627,140.71</b>

<b>REVENUE</b>		
\$4,250,146.84	Gross Tax Yield .....	\$4,285,289.17
	<b>Deduct:</b>	
1,326,247.00	Public School District No. 7 .....	\$1,326,247.00
162,480.00	Separate School District No. 7 .....	162,480.00
50,000.00	Public Library .....	50,000.00
303,127.81	Water and Other Frontage Charges .....	309,101.75
	Discount on Taxes .....	27,213.99
72,596.03	Provincial Supplementary Revenue Tax. ....	72,596.03
<b>\$1,914,450.84</b>		<b>\$1,947,638.77</b>
<b>\$2,335,696.00</b>	<b>Net Levy for Municipal and Debenture Debt .....</b>	<b>\$2,337,650.40</b>
311,450.00	Departmental Fees .....	314,180.82
219,656.00	Sundry Revenue and Rentals .....	65,955.32
9,314.00	Net Revenue Surplus for 1930 .....	9,312.21
100,000.00	Interest, Discount and Exchange .....	119,344.80
550,000.00	Civic Utilities, Net Surplus .....	514,497.39
60,000.00	Sinking Fund Trustees' Contribution .....	
		<b>\$3,360,940.94</b>
	Deficit for the year 1931 .....	266,199.77
<b>\$3,586,116.00</b>	<b>Total Current Revenue .....</b>	<b>\$3,627,140.71</b>

**UTILITY DEPARTMENTS**

The result of the operations of the five Utility Departments for the year was a surplus of \$667,884.86, after providing for Operating, Maintenance and Debenture Interest and Redemption charges: \$514,497.39 of this was transferred to General Revenue Account for the relief of taxation, and \$153,387.47 was placed to Reserve Account for improvements and extensions. The results to date of each Utility are as under :

	<b>Net Surplus</b>
Electric Light .....	\$2,029,565.48
Power and Pumping Plant .....	1,804,800.78
Telephone .....	1,360,588.48
Waterworks .....	870,934.76
	<b>\$6,065,889.50</b>
<b>Less Street Railway Deficit .....</b>	<b>1,507,027.42</b>
<b>Net Surplus .....</b>	<b>\$4,558,862.08</b>

The total Debentures outstanding against the Utility Departments as at December 31st last, was \$11,867,644.33, towards the redemption of which Sinking Funds have been accumulated to the amount of \$6,010,721.51, leaving a net liability of only \$5,856,922.82. Of the gross amount of \$11,867,644.33 still outstanding, approximately \$5,000,000.00 is due to be redeemed during the present and next year.

As mentioned above, \$153,387.47 was placed to Reserve, and \$130,438.07 was expended therefrom in improvements to the various plants during the year, as under:

Power House Department .....	\$ 28,489.41
Street Railway Department .....	29,446.79
Telephone Department .....	38,705.51
Waterworks Department .....	33,796.36
	<hr/>
	\$ 130,438.07

The unexpended Reserves for new equipment as at December 31st last were \$518,916.73.

#### GENERAL

##### *Golf Links:*

The operation of the Golf Links resulted in a surplus of \$4,561.36, as against \$7,491.85 in 1930, a decrease of \$2,930.49. The total revenue was \$15,494.08, with expenses of \$10,932.72. Included in the expenditures is an item of \$235.10 for greens' extensions.

##### *Exhibition Grounds and Buildings:*

The management of the Grounds and Buildings reverted to the Engineer's Department, as from May 1st last. The cost of operation was \$17,866.01, including \$4,537.79 for special expenditures.

The audit of the books and accounts of the undermentioned institutions has been completed for the year, and reports made to the respective Boards. Certified Statements of Account are appended to this report.

Edmonton Public School District No. 7.

Edmonton R. C. Separate School District No. 7.

Edmonton Hospital Board.

Edmonton Public Library Board.

Edmonton Exhibition Grounds and Buildings.

(Capital Account.)

Respectfully submitted,

J. HODGSON,  
*City Comptroller and Auditor.*

# City Auditor's Report

His Worship the Mayor and Members of Council,  
City of Edmonton.

Gentlemen:

We have completed the audit of the books and accounts of the City for the year 1931 and have attached to the Consolidated Balance Sheet of the City the usual certificate.

## BALANCE SHEET—CAPITAL SECTION

The net debenture debt of the City, General, Special and Utility, has fallen from \$24,405,597.96 to \$24,088,709.78, a reduction of \$316,888.18. Bonds to the value of \$926,063.85 have been paid off during the year and the amount of bonds issued during the year has been \$1,216,902.80 causing an increase in the gross debt of \$290,838.95, while there has been an increase of \$607,727.13 in the Sinking Funds, leaving a net reduction of \$316,888.18.

## BALANCE SHEET—CURRENT SECTION

The floating debt of the City as at December 31st, 1931, is made up as follows:

Bank Overdraft—Imperial Bank of Canada .....	\$ 163,765.70
Bills Payable, partially secured by hypothecation of Debentures .....	1,320,000.00
Accounts Payable .....	437,647.83
	<u>\$1,921,413.53</u>

The Cash and Accounts Receivable amount to \$609,551.12. There are Expenditures unprovided for pending capitalization of \$898,407.12 and on the liability side advances from Capital Account (unexpended debenture funds) of \$403,003.56.

## GENERAL REVENUE AND EXPENDITURE ACCOUNT

The revenue exceeded the estimates:

In the Departments .....	\$2,730.82
In Assessment .....	1,954.40
	<u>\$4,685.22</u>

And fell short of the estimates:

In Contribution by Utilities .....	\$ 35,502.61
In Miscellaneous .....	153,702.47
In Contribution by Sinking Fund Trustees .....	60,000.00
	<u>\$249,205.08</u>

Net Shortage of Revenue as Compared with Estimates .....\$244,519.86

The expenditures exceeded the estimates:

In the Departments .....	\$ 13,083.23
In Miscellaneous .....	4,386.62
In Interest, Discount and Exchange .....	65,373.45
In Grants .....	7,978.13
	<u>\$ 90,821.43</u>

While there was a saving in:

Debenture Interest and Redemption .....	\$ 7,500.56
and in Direct Relief (due to Charter Amend- ment Sec. 34, Chap. 71-1932) .....	61,640.96
	<u>\$ 69,141.52</u>

Net excess of Expenditures as compared with estimates.....\$ 21,679.91

Resulting in a deficiency of \$266,199.77.



**SINKING FUNDS**

The books recording the transactions with the Sinking Funds for the year 1931 have been carefully audited.

The amount required to be in the fund at December 31st, 1931, is \$13,836,404.41. The amount actually in the fund is \$14,185,680.07. The sum of \$300,000.00 stands at the credit of Investment Reserve Account leaving a surplus of \$49,275.66.

The securities representing the various investments have been exhibited to us and found in order. Securities purchased at a premium have been written down to par value and those purchased at a discount are carried at cost. All amortization requirements have been complied with.

**GENERAL**

The audit of the various Utilities and Departments of the City has been completed by the staff of the Comptroller's Department. The statements submitted herewith represent the position as shown by their audited financial statements and these statements are in agreement with the books of the City.

Respectfully submitted,

May 6th, 1932.

HENDERSON & KINNAIRD, C.A.,  
*Auditors.*

**CONSOLIDATED BALANCE SHEET****AS AT 31st****CAPITAL ASSETS****Lands, Buildings and Other Properties—**

Bridges and Subways .....	\$1,105,215.05	
Buildings .....	965,509.00	
Equipment, Instruments, etc. ....	109,873.09	
Fire Department, Property and Equipment .....	441,329.20	
Hospitals and Children's Shelter .....	1,426,157.31	
Libraries .....	62,500.00	
Paving, Sidewalks and Improvements .....	2,191,514.56	
Police Department, Buildings and Equipment .....	181,290.35	
Sewers .....	6,313,102.15	
Sites, Parks and Real Estate .....	2,054,471.79	
Street Extensions .....	32,088.54	
Sundry Properties, Bonuses, etc. ....	1,220,759.47	
	<u>\$16,103,810.51</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	4,242,793.37	
		<u>\$11,861,017.14</u>

**Public Utilities—**

Electric Light and Power .....	\$1,286,627.83	
Less Depreciation (Sinking Fund and Redemption) .....	707,725.89	
		<u>\$ 578,901.94</u>
Power House .....	\$1,800,572.75	
Less Depreciation (Sinking Fund and Redemption) .....	1,071,930.82	
		<u>728,641.93</u>
Street Railway .....	\$2,974,942.86	
Less Depreciation (Sinking Fund and Redemption) .....	2,049,498.41	
		<u>925,444.45</u>
Telephone Department .....	\$2,381,653.08	
Less Depreciation (Sinking Fund and Redemption) .....	1,477,269.27	
		<u>904,383.81</u>
Waterworks Department .....	\$3,332,923.94	
Less Depreciation (Sinking Fund and Redemption) .....	794,601.24	
		<u>2,538,322.70</u>
		<u>\$5,675,694.83</u>

**Local Improvements (Property Share)—**

Boulevards .....	\$ 82,277.17	
Cinder Walks .....	533,207.35	
Concrete Walks .....	323,307.58	
Plank Walks .....	62,822.18	
Street Grading .....	180,915.01	
Street Paving .....	2,208,902.19	
Sewers .....	1,133,692.16	
Street Improvements .....	70,284.06	
	<u>\$4,595,407.70</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	2,511,403.21	
		<u>\$2,084,004.49</u>

**Unexpended Debenture Funds—**

Due from Revenue Account .....	403,003.56
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**Accounts Receivable—**

University of Alberta .....	150,000.00
Carried Forward .....	<u>\$20,173,720.02</u>

**CONSOLIDATED BALANCE SHEET****DECEMBER, 1931****CAPITAL LIABILITIES****Debentures Issued—**

General .....	\$21,484,167.43	
Less Sinking Fund Investment .....	5,336,384.96	
<b>Net General Debenture Debt</b> .....	<b>\$16,147,782.47</b>	
Deduct Issues Applicable to Short Term Loan Consolidation .....	\$6,103,727.72	
Less Sinking Fund Investment .....	1,270,275.58	
	<u>\$4,833,452.14</u>	\$11,314,330.33

**Public Utilities—**

Electric Light and Power .....	\$1,372,906.97	
Less Sinking Fund Investment .....	707,725.89	
	<u>\$ 665,181.08</u>	
Power House .....	\$1,789,501.82	
Less Sinking Fund Investment .....	1,060,859.89	
	<u>728,641.93</u>	
Street Railway .....	\$2,987,264.69	
Less Sinking Fund Investment .....	2,030,412.57	
	<u>956,852.12</u>	
Telephone Department .....	\$2,413,403.70	
Less Sinking Fund Investment .....	1,450,204.69	
	<u>963,199.01</u>	
Waterworks Department .....	\$3,304,567.15	
Less Sinking Fund Investment .....	761,518.47	
	<u>2,543,048.68</u>	
<b>Net Public Utilities Debenture Debt</b> .....		\$5,856,922.82
		<u>\$17,171,253.15</u>

Local Improvements (Property Share) .....	\$4,573,302.43	
Less Sinking Fund Investment .....	2,489,297.94	
<b>Net Local Improvement Debt</b> .....		\$2,084,004.49
		<u>\$19,255,257.64</u>
Less Surplus from Sinking Fund Investment .....		49,275.66
		<u>\$19,205,981.98</u>
Capital Surplus .....		967,738.04

Carried Forward ..... \$20,173,720.02

**CONSOLIDATED BALANCE SHEET****AS AT 31st**

Brought Forward ..... \$20,173,720.02

**CURRENT ASSETS**

Cash on Hand, Imprest Cash ..... 10,425.00  
 Cash in Bank, Coupon Account ..... 59,147.64

**Tax Arrears as Per Tax Rolls—**

General Taxes ..... \$1,247,349.73  
 Business Taxes ..... 52,683.28  
 Service Taxes ..... 14,185.50  
 ..... \$1,314,218.51  
 Tax Sale Lands Forfeited to City ..... \$6,964,393.91  
 Less Reserves ..... 2,833,596.57  
 ..... \$4,130,797.34

**Accounts Receivable—**

Sundry Debtors ..... \$194,782.52  
 Less Bad Debts Reserve ..... 16,463.67  
 ..... \$ 178,318.85  
 Dominion Government ..... 184,127.32  
 Provincial Government ..... 95,464.60  
 Land Department, Rents Receivable ..... 18,715.59  
 Land Department, Agreements Receivable (Land Sales) 122,499.76  
 ..... \$ 599,126.12

Inventories of Stores and Loose Tools ..... 508,500.98  
 Buildings and Equipment (Utilities) ..... 866,650.89  
 Expenditures Unprovided for Pending Capitalization ..... 898,407.12  
 ..... \$28,560,993.62

**Deferred Assets and Suspense—**

Portage Avenue Extension ..... \$ 40,101.68  
 Insurance Suspense ..... 18,015.32  
 Direct Relief Suspense ..... 200,000.00  
 Sundries ..... 393.00  
 ..... \$ 258,510.00  
 Deficit as at 31st December, 1931 ..... 266,199.77  
 ..... \$29,085,703.39

**CONSOLIDATED BALANCE SHEET****DECEMBER, 1931**

Brought Forward .....	\$20,173,720.02	
<b>CURRENT LIABILITIES</b>		
Bank Overdraft, Imperial Bank of Canada .....		163,765.70
Short Term Loan Consolidation, Applicable to Tax Arrears.....	\$6,103,727.72	
Less Sinking Fund Investment .....	1,270,275.58	
		4,833,452.14
Accounts Payable—		
Sundry Creditors .....	\$ 301,249.37	
Guarantee Deposits .....	136,398.46	
		437,647.83
Bills Payable .....		1,320,000.00
Secured to the extent of \$1,000,000.00 by hypotheca- tion of debentures.		
Debentures and Coupons Not Presented .....		59,147.64
Sundries—		
Supp. Rev. Tax Arrears Contingent on Collections .....	\$ 51,823.90	
Commutation of Taxes .....	14,149.78	
Unclaimed Expenditure .....	9,906.29	
Pound Sales .....	157.80	
Surplus Cash .....	6,828.87	
Paving Plant .....	15,250.45	
Discount Local Improvement Debentures .....	10,173.66	
Outstanding Street Railway Tickets .....	1,000.00	
Miscellaneous .....	26,209.94	
Tax Sale Redemption Suspense .....	2,073.64	
Telephone Rentals Paid in Advance .....	5,556.31	
		143,130.64
Buildings and Equipment Reserve (Utilities) .....		866,650.89
ADVANCE FROM CAPITAL ACCOUNT .....		403,003.56
		\$28,400,518.42
Sundry Reserves—		
Accident Reserves .....	\$ 42,428.16	
For Depreciation, Obsol. and Renewals .....	641,690.09	
Beechmount Cemetery Improvements .....	1,066.72	
		685,184.97
		<u>\$29,085,703.39</u>

## GENERAL REVENUE AND EXPENDITURE STATEMENT

FOR TWELVE MONTHS

		EXPENDITURE		
Approp'n			Actual	
<b>Departments—</b>				
\$ 29,200.00	Assessor .....	\$ 27,403.32		
1,500.00	Auditors .....	1,500.00		
18,585.00	Building Inspector .....	18,519.20		
21,682.00	Children's Shelter, including Probation .....	19,460.98		
7,580.00	City Clerk .....	7,449.72		
15,550.00	City Hall Maintenance .....	14,893.24		
52,530.00	Civic Relief .....	48,100.57		
6,571.00	Commissioners .....	5,920.01		
10,407.00	Comptroller .....	10,039.51		
417,016.00	Engineers .....	454,633.80		
2,000.00	Traffic Signs .....	2,661.33		
15,000.00	Damage Claims .....	13,819.97		
14,963.00	Exhibition Grounds and Buildings .....	17,866.01		
238,222.00	Fire .....	232,847.38		
43,500.00	Fire, Water for Hydrants .....	44,692.50		
37,670.00	Health .....	37,045.49		
5,000.00	Industries Committee .....	4,322.73		
14,779.00	Land .....	14,383.29		
11,560.00	Legal .....	11,028.30		
7,780.00	License .....	7,474.05		
9,034.00	Market .....	7,881.12		
190,231.00	Police .....	181,717.51		
2,145.00	Pound .....	2,359.78		
60,000.00	Street Lighting .....	59,788.91		
7,641.00	Treasurer's .....	7,353.64		
1,200.00	Sundry Administration Expenses .....	1,911.27		
5,000.00	Town Planning .....	4,355.60		
<u>\$1,246,346.00</u>			<u>\$1,259,429.23</u>	
<b>Miscellaneous—</b>				
\$ 3,400.00	Mentally Defective Children .....	\$ 3,074.00		
4,850.00	Voters' Lists .....	4,593.38		
1,400.00	Messenger's Salary and Transportation .....	1,340.08		
3,500.00	Election Expense .....	4,211.72		
20,000.00	Taxes City Properties .....	20,286.92		
4,000.00	Tax Adjustments and Cancellations .....	5,510.47		
6,000.00	Protection Railway Crossings .....	5,831.87		
1,500.00	Special Advertising .....	1,761.41		
300.00	Charter Amendments .....	1,979.98		
1,000.00	Printing, Annual Report .....	920.70		
3,229.00	Comfort Station .....	2,932.00		
400.00	Deputy Mayor's Allowance as Commissioner ....	215.61		
750.00	Legal Miscellaneous .....	1,454.31		
1,800.00	Operation Mayor's Car, Depreciation .....	1,822.82		
500.00	Delegates' Expenses .....	435.90		
52,000.00	Widowed Mothers' Allowance .....	52,214.00		
400.00	Entertainments and Receptions .....	201.40		
15,000.00	Patients in C.A. Sanatorium .....	17,705.42		
1,300.00	Switchboard Operation .....	1,227.11		
3,000.00	Debenture Issue Expense .....	1,070.18		
4,000.00	Service Tax Expense .....	4,022.33		
900.00	Civic Census .....	1,036.58		
2,300.00	Group Life Insurance .....			
300.00	Council Expense .....	237.87		
3,500.00	Coal Mining .....	2,464.57		
10,000.00	Old Age Pensions .....	12,368.43		
240.00	Clare Claim .....	240.00		
200.00	Fees: Municipalities Union .....	200.00		
6,000.00	Miscellaneous:			
	Police Enquiry .....	1,661.87		
	Hudson Bay Appeal .....	755.50		
	Miscellaneous .....	2,037.13		
	Reward McLeod Bombing .....	250.00		
	Opening and Closing of Lanes .....	1,609.20		
	Ambulance .....	481.86		
<u>\$ 151,769.00</u>			<u>\$ 156,155.62</u>	
<u>\$1,398,115.00</u>	Carried Forward .....		<u>\$1,415,584.85</u>	

**GENERAL REVENUE AND EXPENDITURE STATEMENT****ENDING DECEMBER 31st, 1931**

Estimated		REVENUE	Actual
<b>Departments—</b>			
\$ 450.00	Assessor .....	\$ 367.90	
8,000.00	Building Inspector .....	5,955.53	
125,000.00	Engineer's .....	132,204.45	
750.00	Fire .....	726.95	
200.00	Health .....	570.03	
89,850.00	Land .....	88,031.87	
62,000.00	License .....	62,594.71	
15,500.00	Market .....	15,298.10	
9,000.00	Police .....	7,842.63	
700.00	Pound .....	588.65	
<hr/>			
\$311,450.00			\$ 314,180.82
 <b>Miscellaneous—</b>			
\$ 11,250.00	Civic Block Rents .....	\$ 11,236.15	
166,408.00	Sundries .....	14,587.27	
42,000.00	Gas Franchise .....	40,131.90	
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\$219,656.00			\$ 65,955.32
9,314.00	<b>Net Revenue Surplus</b> .....		9,312.21
	(Brought Forward from Year 1930)		
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\$540,420.00	Carried Forward .....		\$ 389,448.35

**GENERAL REVENUE AND EXPENDITURE STATEMENT****FOR TWELVE MONTHS**

<b>Approp'n</b>		<b>Actual</b>
\$1,398,115.00	Brought Forward .....	\$1,415,584.85

**EXPENDITURES—Continued****Interest and Exchange—**

Interest on Bank Overdraft .....	\$ 41,578.71
Exchange and Commission on Coupons.....	60,115.23
Utility Department Balances .....	20,587.21
Excise Stamps .....	2,815.00
Sundries .....	122.10
	<u>\$124,718.25</u>

**Less—**

Penalties on Tax Rolls .....	\$94,959.81
Advances to School Boards .....	388.74
Tax Sale Agreements .....	4,404.03
Earnings W.C.B. ....	353.80
Discount, accounts payable .....	1,453.25
Local Imp. Debentures .....	16,916.16
Sundries .....	869.01
	<u>\$119,344.80</u>

5,373.45

\$1,398,115.00\$1,420,958.30**Grants—**

130,000.00	Edmonton Hospital Board .....	135,182.85
10,500.00	General Hospital .....	\$ 10,500.00
8,000.00	Misericordia Hospital .....	8,000.00
9,800.00	University Hospital .....	12,501.50
300.00	Catholic Women's League .....	300.00
900.00	Sisters of Our Lady of Charity .....	900.00
300.00	Salvation Army .....	300.00
600.00	Y. W. C. A. ....	600.00
1,000.00	Beulah Home .....	1,000.00
750.00	Children's Aid Society .....	750.00
300.00	Ruthenian Home and School .....	300.00
375.00	Canadian Legion .....	375.00
600.00	Y. M. C. A. ....	600.00
2,000.00	Transp. of Disabled Soldiers .....	1,628.50
350.00	Women's Press Club Room .....	350.00
1,000.00	Canadian Red Cross Society .....	1,000.00
1,000.00	Baby Clinic Rental .....	1,000.00
1,200.00	Edmonton Art Museum .....	1,200.00
300.00	St. Catherine's Hostel .....	300.00
130.00	Ruthenian Convent .....	130.00
300.00	St. Mary's Home for Boys .....	300.00
1,200.00	Victorian Order of Nurses .....	1,200.00
300.00	Edmonton Bonspiel .....	200.00
100.00	Alberta Musical Festival .....	100.00
200.00	Horticultural Society .....	200.00
150.00	Edmonton Creche Society .....	400.12
250.00	Humane Society .....	250.00
900.00	Community League Rinks .....	1,273.29
200.00	South Side Sports .....	431.87
100.00	South Side Camp Grounds .....	100.00
200.00	Women's Institute .....	200.00
200.00	Bethany Lodge .....	200.00
200.00	Catholic Women's Hostel .....	200.00
200.00	St. Joseph's Hospital .....	200.00
100.00	Convention of Alberta School Trustees .....	100.00
350.00	Canadian National Institute for Blind .....	350.00
2,850.00	Miscellaneous .....	910.00
	Home and Beautification Campaign .....	500.00
	Produced in Alberta Exhibition .....	1,000.00
	Highland Games .....	150.00
		<u>\$ 50,000.28</u>

\$1,575,320.00\$1,606,141.43

\$ 75,000.00	Direct Relief .....	\$213,359.04
	Less Charter Amend. Sec. 34, Chap. 71, 1932.....	200,000.00

\$ 13,359.04**Debenture Interest and Redemption—**

	Interest	Sinking Fund	
\$1,501,596.00	General .....	\$1,134,579.56	\$361,246.78
394,200.00	Special .....	238,403.96	154,065.14
			<u>\$1,495,826.34</u>
			<u>392,469.10</u>

\$1,895,796.00\$1,888,295.44\$3,546,116.00\$3,507,795.91



**GENERAL REVENUE AND EXPENDITURE STATEMENT****ENDING DECEMBER 31st, 1931**

<b>Estimated</b>		<b>Actual</b>
\$540,420.00	Brought Forward .....	\$ 389,448.35

**REVENUE—Continued**

	<b>Interest and Exchange—</b>	
\$ 60,000.00	Interest and Exchange .....	
<u>\$600,420.00</u>		<u>\$ 389,448.35</u>

**Contribution by Utility Depts. as Taxes—****Surplus—**

Electric Light .....	\$140,076.62
Power House .....	190,870.88
Telephone .....	125,062.27
Waterworks .....	89,719.62

\$545,729.39**Deficit:**

\$ 550,000.00	Street Railway .....	31,232.00	\$ 514,497.39
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**Assessment—**

\$3,263,287.47	Municipal and School Taxes .....	\$3,257,046.15
394,200.00	Special Frontage Taxes .....	423,146.26
142,090.55	Water and Frontage Arrears .....	142,090.55
6,005.81	Boulevard Maintenance .....	6,005.81
10,031.45	Sanitary Tax .....	10,031.45
1,935.53	Prism Lights and Coal Shutes .....	1,935.53
72,596.03	Supplementary Revenue Taxes .....	72,596.03
300,000.00	Business Tax .....	305,660.81
60,000.00	Service Tax .....	66,776.58
<u>\$4,250,146.84</u>		<u>\$4,285,289.17</u>

**Less:**

\$1,326,247.00	Public School Board .....	\$1,326,247.00	
162,480.00	Separate School Board .....	162,480.00	
50,000.00	Public Library .....	50,000.00	
142,090.55	Water Frontage .....	142,090.55	
6,005.81	Boulevard Maintenance .....	6,005.81	
10,031.45	Sanitary Tax .....	10,031.45	
72,596.03	Supp. Revenue Tax .....	72,596.03	
	Discount on Taxes .....	27,213.99	
145,000.00	Frontage Taxes on Forfeited Properties .....	150,973.94	
<u>\$1,914,450.84</u>		<u>\$1,947,638.77</u>	
\$2,335,696.00			\$2,337,650.40
<u>\$3,486,116.00</u>			<u>\$3,241,596.14</u>

\$ 60,000.00	Contribution by Sinking Fund Trustees .....	
	Deficit as at December 31st, 1931 .....	\$ 266,199.77

<u>\$3,546,116.00</u>		<u>\$3,507,795.91</u>
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## CLASSIFICATION OF DEPARTMENTAL EXPENDITURES, 1931

Department	Salaries	Prtg., Post, Stationery, etc.	Transportation	Water, Phone, Rent, Taxes, Insur., Fuel, Clean, etc.	Departmental Supplies, Uniforms, etc.	Repairs, Mice, and Oper. of Bldg. Plant and Equip't	Mice. of Streets, Scav., etc.	Mice. of Parks, Bldgs. and Cemeteries	Total Expenditure
Assessor .....	\$ 24,261.11	\$ 2,283.74	\$ 497.08	\$ 361.39	\$ .....	\$ .....	\$ .....	\$ .....	\$ 27,403.32
Auditors .....	1,500.00	.....	.....	.....	.....	.....	.....	.....	1,500.00
Building Inspector .....	16,498.60	482.54	1,393.09	88.40	56.57	.....	.....	.....	18,519.20
Children's Shelter .....	7,536.76	.....	1,161.43	.....	10,728.14	.....	.....	.....	19,460.98
City Clerk .....	7,010.13	383.79	.....	55.80	.....	.....	.....	.....	7,449.72
Civic Block .....	6,336.99	.....	.....	5,049.49	590.54	2,916.22	.....	.....	14,893.24
Civic Relief .....	8,892.70	471.18	858.13	316.51	37,622.05	.....	.....	.....	48,100.57
Commissioners .....	14,847.99	.....	.....	.....	.....	.....	.....	.....	.....
Less Dept'l Credits .....	10,000.00	.....	.....	.....	.....	.....	.....	.....	.....
Comptroller .....	4,847.99	787.48	.....	284.54	.....	.....	.....	.....	5,920.01
Less Dept'l Credits .....	19,414.51	.....	.....	.....	.....	.....	.....	.....	.....
Engineer's .....	10,110.00	.....	.....	.....	.....	.....	.....	.....	.....
Traffic Signs .....	9,304.51	542.76	12.00	180.24	.....	69,115.00	284,328.71	55,373.89	10,039.51
Damage Claims .....	29,403.86	1,478.76	7,300.30	7,543.28	.....	.....	2,661.33	.....	454,633.80
Ex. Grds. & Buildings .....	.....	.....	.....	.....	.....	.....	13,819.97	.....	2,661.33
Less Revenue .....	.....	.....	.....	.....	.....	.....	.....	.....	13,819.97
Fire .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Fire, Water for Hyd'ts. .....	192,982.76	691.05	2,400.00	11,539.34	6,145.03	17,866.01	.....	.....	17,866.01
Health .....	29,692.86	900.82	.....	.....	.....	19,089.20	.....	.....	232,847.38
Industrial Commission .....	3,672.10	416.68	5,059.26	206.75	1,185.80	44,692.50	.....	.....	44,692.50
Land .....	12,747.10	87.25	24.00	209.95	.....	.....	.....	.....	37,045.49
Legal .....	10,206.76	331.39	537.14	111.80	.....	.....	.....	.....	4,322.73
Licenses .....	6,438.99	497.77	.....	490.15	.....	.....	.....	.....	14,383.29
Markets .....	4,956.43	128.05	109.00	428.29	.....	.....	.....	.....	11,028.30
Police .....	157,638.61	1,982.73	4,500.99	1,411.14	1,385.50	.....	.....	.....	7,474.05
Pound .....	1,298.55	40.20	205.26	3,766.67	9,770.72	4,037.79	.....	.....	7,881.12
Street Lighting .....	.....	.....	.....	663.17	152.60	59,788.91	.....	.....	181,717.51
Treasurer .....	11,237.88	.....	.....	.....	.....	.....	.....	.....	2,359.78
Less Dept'l Credits .....	5,000.00	.....	.....	.....	.....	.....	.....	.....	59,788.91
Sundry Admin. Exp. ....	6,237.88	710.65	.....	88.60	316.51	.....	.....	.....	7,353.64
Town Planning .....	3,520.72	1,911.27	147.90	40.50	.....	.....	.....	.....	1,911.27
	\$545,015.41	\$ 15,674.59	\$ 24,205.58	\$ 32,870.66	\$ 67,953.46	\$217,525.63	\$300,810.01	\$ 55,373.89	\$1,259,429.23

**LAND DEPARTMENT****PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE  
PROPERTIES DURING 1931****By Gross Sales and Exchanges:**

	Total
Land .....	\$ 86,078.35
Buildings .....	1,439.50
Exchange Property .....	2,300.00
	<u>\$ 89,817.85</u>

**Less Commissions on Sales:**

Agents' Sales .....	\$ 791.23	
Departmental Sales .....	3,763.68	
	<u>4,554.91</u>	
		<u>\$ 85,262.94</u>

**To Cost of Tax Sale Lands Sold:**

1. Tax Arrears and Penalties .....	\$ 65,538.89	
2. Amount Allowed on Exchange Lands .....	4,830.00	
3. Tax Sale Costs, etc.		
Legal Cost on Property Sold .....	1,004.75	
Dept'l Charges on Redemptions .....	418.52	
	<u>\$ 71,702.16</u>	
Gross Cost of Property Sold .....		
Surplus on Property Sales credited to Reserve for		
Uncollectible Taxes .....	\$ 13,470.78	
	<u>\$ 85,262.94</u>	<u>\$ 85,262.94</u>

**SUMMARY OF REVENUE AND EXPENDITURE FOR YEAR 1931****EXPENDITURE****Rented Buildings:**

Insurance .....	\$ 903.23	
Maintenance .....	3,306.66	
	<u>\$ 4,209.89</u>	

**Tax Sale Buildings:**

Insurance .....	\$ 4,170.54	
Maintenance .....	12,522.70	
	<u>\$ 16,693.24</u>	

	\$ 20,903.13	
Balance to General Revenue Account .....	78,457.43	
	<u>\$ 99,360.56</u>	

**REVENUE**

Rented Buildings .....	\$ 16,738.53	
Tax Sale Buildings .....	82,622.03	
	<u>\$ 99,360.56</u>	

**DEPARTMENTAL ADMINISTRATION FOR YEAR 1931****EXPENDITURE****To Departmental:**

Salaries .....	\$12,747.10	
Printing, etc. ....	987.25	
Telephone Rents, etc. ....	537.14	
Transportation .....	111.80	
	<u>\$ 14,383.29</u>	

**REVENUE****By Commissions:**

Land Sales .....	\$ 3,899.42	
Redemptions .....	418.52	
Rents Collected .....	5,229.50	
Sundries .....	27.00	
	<u>\$ 9,574.44</u>	
Balance to General Revenue Account .....	4,808.85	
	<u>\$ 14,383.29</u>	

**STATEMENT OF ASSESSMENT AND TAXATION, 1931**

Total Assessment .....	\$82,433,590.00
Exemptions .....	15,937,105.00
Net Assessment .....	66,496,485.00
Net Assessment for Municipal Purposes .....	66,496,485.00
School Assessment, Public .....	59,199,695.00
School Assessment, Separate .....	7,287,940.00

Tax Rate ..... 49.50 Mills

(a) <b>Tax Arrears from 1930—</b>	
Dec. 31st, 1930, Tax Arrears Outstanding as per Tax Rolls.....	\$1,084,069.74
Against Lands Forfeited to City .....	<u>6,876,271.40</u>

(b) <b>Arrears per Tax Rolls as above .....</b>	<b>\$1,084,069.74</b>
<b>Add Interest Penalties Accruing .....</b>	<b>94,959.81</b>
Re-instatement Tax Sale Lands .....	21,049.79
Sundry Adjustments in Rolls .....	<u>29,244.80</u>
	<b>\$1,229,324.14</b>
<b>Less Taxes and Penalties Transferred to</b>	
Lands forfeited to City .....	\$150,967.98
Cancellations and Accounts	
Written Off .....	<u>8,094.34</u>
	<u>159,062.32</u>
	<u>1,070,261.82</u>

(c) <b>Tax Levy, 1931—</b>	
Municipal and School Taxes .....	\$3,257,046.15
Special Frontage Taxes .....	423,146.26
Water Frontage and Arrears .....	142,090.55
Boulevard Maintenance .....	6,005.81
Sanitary Tax .....	10,031.45
Prism Lights and Coal Chutes .....	1,935.53
Supplementary Revenue Tax .....	72,596.03
Business Tax .....	305,660.81
Service Tax .....	<u>66,776.58</u>
	<u>\$4,285,289.17</u>

<b>Less Collections—</b>	
Arrears of Taxes .....	\$ 577,843.86
Current Taxes .....	\$3,436,274.63
Add Discount .....	<u>27,213.99</u>
	<u>\$3,463,488.62</u>
	<u>\$4,041,332.48</u>
Arrears December 31st, 1931, as per Tax Rolls .....	<u>\$1,314,218.51</u>

(d) <b>Lands Forfeited to City—</b>	
Lands forfeited as at Dec. 31st, 1930 .....	\$6,876,271.40
Less Sales per Land Dept. (Net) .....	\$45,148.89
Transferred to Tax Rolls .....	<u>21,049.79</u>
	<u>\$ 66,198.68</u>
	<u>\$6,810,072.72</u>
<b>Add Taxes and Penalties Transferred</b>	
from Tax Rolls .....	\$150,967.98
Sundry Adjustments .....	<u>3,353.21</u>
	<u>154,321.19</u>
	<u>\$6,964,393.91</u>

**STATEMENT OF ASSESSMENT AND TAXATION, 1931***(Continued)***(e) Analysis of Collections—**

<b>Arrears:</b>	General Taxes .....	\$ 527,543.06	
	Business Taxes .....	39,888.89	
	Service Taxes .....	10,411.91	
		<u>\$ 577,843.86</u>	
	Sales and Redemptions against		
	Lands Forfeited to City .....	\$ 45,148.89	\$ 622,992.75
<b>Current:</b>	General Taxes .....	\$3,121,808.63	
	Business Taxes .....	261,067.52	
	Service Taxes .....	53,398.48	
		<u>\$3,436,274.63</u>	
	Add Discount .....	27,213.99	\$3,463,488.62
			<u>\$4,086,481.37</u>
<b>Total Collections</b>	.....		

**(f) Analysis of Tax Arrears Outstanding December 31st, 1931—**

General Taxes .....	\$1,247,349.73	
Business Taxes .....	52,683.28	
Service Taxes .....	14,185.50	
		\$1,314,218.51
Tax Sale Lands Forfeited to City .....	\$6,964,393.91	
<b>Less Reserves</b> .....	<u>\$2,833,596.57</u>	\$4,130,797.34
		<u>\$5,445,015.85</u>

## ASSESSMENT AND TAXATION STATISTICS

Year	Net Assessment	Total Taxes Levied	RATES LEVIED				TOTAL	
			Municipal	Debentures	School		Public	School Separate
					Levied by School District	Separate		
1892	\$ 673,694.00	\$ 6,900.07	8.00 Mills	.....	2.50 Mills	5.00 Mills	8.00 Mills	11.33
1893	964,005.00	13,877.72	7.50 "	.....	2.50 "	2.50 "	16.05 "	16.05
1894	986,930.00	16,982.73	10.00 "	.....	4.50 "	2.50 "	12.83 "	12.83
1895	1,191,780.00	16,084.72	6.00 "	.....	4.50 "	2.50 "	14.30 "	14.30
1896	914,761.00	14,862.97	5.01 "	.....	6.00 "	7.00 "	15.85 "	15.85
1897	768,630.00	15,913.77	3.00 "	.....	3.52 "	7.00 "	17.00 "	17.00
1898	1,030,838.00	20,696.27	9.40 "	.....	4.05 "	7.00 "	15.50 "	15.50
1899	1,186,249.00	21,568.84	6.60 "	.....	3.33 "	7.70 "	19.50 "	19.50
1900	1,244,731.00	28,116.19	9.50 "	.....	3.25 "	10.75 "	21.50 "	21.50
1901	1,395,912.00	33,369.11	9.50 "	.....	7.50 "	8.50 "	19.50 "	19.50
1902	1,724,420.00	37,352.58	8.00 "	.....	7.50 "	5.00 "	16.50 "	16.50
1903	3,208,100.00	54,824.70	8.00 "	.....	6.50 "	5.00 "	17.50 "	17.50
1904	3,939,648.00	75,695.32	8.25 "	.....	6.50 "	4.50 "	16.00 "	16.00
1905	6,620,985.00	113,697.90	10.00 "	.....	4.00 "	4.50 "	16.50 "	16.50
1906	17,046,798.00	192,548.89	7.25 "	.....	3.50 "	2.50 "	13.25 "	13.25
1907	21,965,700.00	326,442.39	8.00 "	.....	3.83 "	3.79 "	14.50 "	14.50
1908	25,585,210.00	355,777.37	6.20 "	.....	3.70 "	3.44 "	17.50 "	17.50
1909	25,584,990.00	582,506.37	9.98 "	.....	4.08 "	3.44 "	17.50 "	17.50
1910	30,105,110.00	563,494.86	8.90 "	.....	3.90 "	4.20 "	12.70 "	12.70
1911	46,494,740.00	1,586,371.84	8.90 "	.....	3.20 "	3.20 "	12.00 "	12.00
1912	123,445,070.00	1,530,505.96	6.74 "	.....	3.06 "	2.20 "	12.00 "	12.00
1913	188,539,110.00	3,471,444.59	9.05 "	.....	3.75 "	3.20 "	16.00 "	16.00
1914	191,283,970.00	3,769,970.36	8.05 "	.....	5.17 "	4.28 "	17.50 "	17.50
1915	171,361,830.00	3,338,662.33	6.57 "	.....	5.36 "	4.80 "	16.75 "	16.75
1916	132,474,845.00	3,283,613.63	7.70 "	.....	7.55 "	5.75 "	21.00 "	21.00
1917	100,917,090.00	3,186,641.16	9.25 "	.....	9.50 "	7.75 "	26.50 "	26.50
1918	92,404,590.00	3,655,371.76	11.45 "	.....	9.75 "	8.90 "	35.30 "	35.30
1919	79,665,530.00	3,701,763.47	12.35 "	.....	11.70 "	11.25 "	45.00 Mills	45.00 Mills
1920	79,191,530.00	4,541,280.61	17.99 "	.....	13.35 "	12.42 "	39.90 "	39.90
1921	80,213,985.00	4,103,302.16	12.10 "	.....	15.35 "	14.55 "	39.70 "	39.70
1922	62,328,880.00	3,366,180.44	9.40 "	.....	18.85 "	16.70 "	37.55 "	37.55
1923	61,935,100.00	3,293,723.65	10.35 "	.....	11.45 "	18.50 "	40.00 "	40.00
1924	51,065,375.00	3,291,862.80	10.35 "	.....	10.40 "	19.25 "	38.25 "	38.25
1925	59,829,245.00	3,444,036.86	11.77 "	.....	12.78 "	21.57 "	41.00 "	41.00
1926	58,827,450.00	3,474,013.00	11.77 "	.....	18.46 "	21.77 "	46.00 Mills	46.00 Mills
1927	59,163,865.00	3,606,843.69	5.05 "	.....	19.50 "	22.00 "	44.35 "	44.35
1928	59,739,970.00	3,681,617.24	4.50 "	.....	22.70 "	22.00 "	47.00 "	47.00
1929	63,176,880.00	3,864,921.60	5.13 "	.....	22.70 "	22.60 "	46.50 "	46.50
1930	65,687,070.00	4,074,589.42	7.73 "	.....	22.80 "	22.80 "	47.50 "	47.50
1931	66,496,485.00	4,285,589.17	4.34 "	.....	22.70 "	22.56 "	49.50 "	49.50

THOMAS WALKER, Assessor and Collector.

**SUMMARY OF UNEXPENDED DEBENTURE FUNDS**

AS AT DECEMBER 31st, 1931

Bylaw	Purpose	Amount
68-29	Bridges .....	\$ 9,976.74
11-31	Electric Light Extensions .....	86,279.14
66-29	Incinerator and Scavenging Equipment .....	120,968.39
8-30	Engineering Equipment .....	3,939.69
69-29	Fire Dept., Building and Equipment .....	13,826.41
9-30	Local Improvements—City Share .....	15,875.98
52-30	Paving—City Share .....	7,505.73
472	Lands—Unspecified Purposes .....	4,652.50
21-22	Market Building .....	134.57
76-24	Subway—109th Street .....	14,414.86
64-29	Subway—97th Street .....	14,335.34
45-24	Street Protection Fences .....	268.53
20-26	Sewage Disposal Plant .....	7,769.29
18-29	Sewage Disposal Plant .....	8,107.54
11-31	Street Railway Extensions .....	31,407.67
11-31	Telephone Extensions .....	58,815.20
10-31	Waterworks Extensions .....	4,725.98
		<hr/>
		\$403,003.56

**RESERVES FOR RENEWALS****Public Utilities—**

Electric Light Department .....	\$201,267.52	
Power Plant Department .....	85,648.09	
Street Railway Department .....	85,190.90	
Telephone Department .....	12,181.05	
Waterworks Department .....	134,629.17	
	<hr/>	\$ 518,916.73

**Miscellaneous—**

Engineer's Department, Plant and Equipment .....	\$ 55,584.04	
Fire Department, Equipment .....	15,424.71	
Police Department, Equipment .....	25,137.60	
Stores Department, Equipment .....	14,706.15	
Civic Garage, Equipment .....	8,469.86	
Markets Department, Equipment .....	2,640.00	
Miscellaneous .....	811.00	
	<hr/>	\$ 122,773.36
		<hr/>
		\$ 641,690.09



**CAPITAL ACCOUNT**SUMMARY OF RECEIPTS AND DISBURSEMENTS  
FOR YEAR ENDING DECEMBER 31st, 1931**RECEIPTS**

Balance Unexpended 1st Jan., 1931 .....	\$ 468,350.26
Debentures Issued Per Schedule .....	1,140,975.00
	<hr/>
	\$1,609,325.26

**DISBURSEMENTS**

Bridges .....	\$ 65,181.50	
Electric Light Extensions .....	94,086.69	
Engineer's Equipment .....	4,665.00	
Incinerator and Scavenging Equipment .....	1,320.42	
Fire Department—Building and Equipment .....	43,468.12	
City Share Sundry Local Improvements .....	25,326.55	
Paving—City Share .....	172,494.27	
Power House Extensions .....	16,415.48	
Parks .....	1,554.28	
Police Station, 102nd Avenue .....	100,000.00	
Royal Alexandra Hospital .....	5,152.04	
Subways .....	10,678.72	
Sewers Construction .....	215,000.00	
Street Improvements .....	540.78	
Sewage Disposal Plants .....	4,197.82	
Street Railway Extensions .....	212,932.66	
Telephone Department Extensions .....	177,683.35	
Waterworks Department Extensions .....	55,624.02	
	<hr/>	\$1,206,321.70
		<hr/>
		\$ 403,003.56

## EXPENDITURES UNPROVIDED FOR PENDING CAPITALIZATION

AS AT DECEMBER 31st, 1931

Purpose	Amount Expended	Local Improvements Pending Assessment	Suspense Unprovided for by Bylaw
Airfield Development .....	\$ 1,429.58	.....	\$ 1,429.58
Capital Hill Replotting .....	3,340.50	.....	3,340.50
Civic Centre Lands .....	11,169.75	.....	11,169.75
Groat Estate Lands .....	16,878.00	.....	16,878.00
Power House Extensions .....	80,180.61	.....	80,180.61
Golf Links Extensions .....	27,048.50	.....	27,048.50
Police Station .....	459.80	.....	459.80
Sewage Disposal Plant .....	42,630.80	.....	42,630.80
Sewers .....	69,268.42	.....	69,268.42
Public Works, Unemployment Relief .....	27,091.00	.....	27,091.00
<b>Local Improvements:</b>			
Whiteway Lighting .....	18,194.27	18,194.27	.....
Grading, Graveling and Boulevards .....	273,868.89	273,868.89	.....
Concrete Curbs .....	10,021.21	10,021.21	.....
Bituminous Walks .....	215,044.92	215,044.92	.....
Plank Walk Construction .....	18,061.41	18,061.41	.....
Paving .....	83,719.46	83,719.46	.....
	\$898,407.12	\$818,910.16	\$279,496.96

## SUMMARY OF DEBENTURES ISSUED DURING THE YEAR 1931

Bylaw No.	Date	Purpose	Term	Interest	Par Value	Selling Price	Discount
- 52-30	May 1, 1931	Street Paving	20 years	4 1/2 %	180,000.00	94.12	\$10,584.00
- 58-30	May 1, 1931	Police Station	20 "	4 1/2 %	100,000.00	94.12	5,880.00
- 10-31	May 1, 1931	Police Extension	30 "	4 1/2 %	215,000.00	94.12	12,642.00
61-30	May 1, 1931	Telephone Equipment	20 "	4 1/2 %	120,000.00	94.12	7,056.00
10-31	May 1, 1931	Waterworks Extensions	30 "	4 1/2 %	60,350.00	94.12	3,548.58
11-31	May 1, 1931	Electric Light Extensions	20 "	4 1/2 %	161,150.00	94.12	9,475.62
11-31	May 1, 1931	Telephone Extensions	20 "	4 1/2 %	102,150.00	94.12	6,006.42
11-31	May 1, 1931	Street Railway Extensions	20 "	4 1/2 %	202,325.00	94.12	11,896.71
					\$1,140,975.00		\$67,089.33

66-31 *Jul. 1 1931 Extended Deb.*

15 "

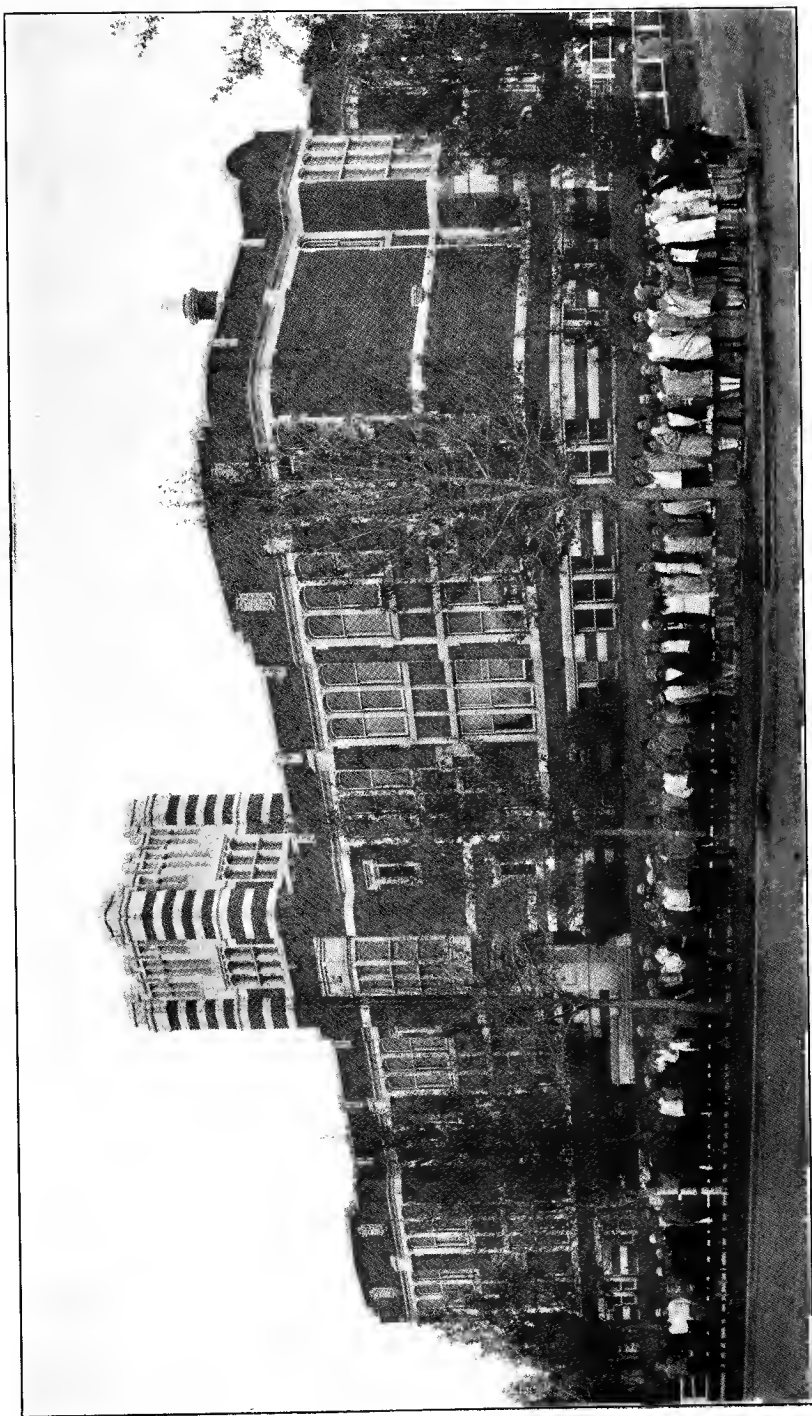
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75,927.80 100.00

# STATEMENT SHOWING POSITION OF FUNDED DEBT

AS AT JANUARY 1st AND DECEMBER 31st, 1931

	General Debt	Public Utilities Debt	Local Improvements Property Share	Total
Gross Debt, January 1st, 1931 .....	\$21,316,280.26	\$11,661,946.35	\$4,656,048.63	\$37,634,275.24
Add New Issues in 1931, per Schedule .....	370,827.80	645,975.00		1,216,902.80
Add Transfers per Bylaws 19-1921 and 20-1922 .....	1,946.66	1,946.66Cr.		
	\$21,889,154.72	\$12,305,974.69	\$4,656,048.63	38,851,178.04
Less Maturities in 1931 .....	404,987.29	438,330.36	82,746.20	926,063.85
Sinking Fund Investment as at January 1st, 1931 .....	5,039,718.53	5,888,827.11	2,300,631.84	13,228,677.28
Increase During Year .....	297,166.43	121,894.40	188,666.30	607,727.13
	\$5,741,372.25	\$6,449,051.87	\$2,572,044.14	\$14,762,468.26
Net Debt as at December 31st, 1931 .....	\$16,147,782.47	\$5,856,922.82	\$2,084,004.49	\$24,088,709.78



King Edward Public School





## CITY OF EDMONTON

## GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1931—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
<b>Former City of Strathcona</b>									
121	Sep. 1, 1906	Sewer System	16,000.00	Sep. 1	4 1/2	50	3,615.00	-----	-----
148	Jul. 1, 1906	Bonus C. P. R. Company	37,000.00	Jul. 1	5	40	14,618.44	-----	5,568.20
187	Nov. 5, 1907	Hospital	15,000.00	Nov. 5	5	40	-----	124.17	11,236.66
189	Nov. 30, 1907	Market Site	12,000.00	May 30	5	25	-----	251.43	28,584.06
227	Nov. 5, 1907	Sewers	77,000.00	Nov. 5	5 1/2	40	-----	637.42	4,854.26
252	Jun. 2, 1908	Permanent Improvements	5,434.00	Dec. 2	6	25	-----	113.86	21,455.82
253	Jun. 2, 1908	Deficit	24,018.95	Dec. 2	6	25	-----	503.26	24,227.43
254	Jun. 2, 1908	Sewers	27,132.00	Dec. 2	6	25	-----	568.27	10,328.36
240	Feb. 25, 1908	Park Site	11,415.00	Aug. 25	5	25	-----	239.17	2,319.11
303	Jul. 13, 1909	Fire Dept. Equipment	3,910.00	Jan. 13	4 1/2	30	-----	58.85	1,186.16
306	Jul. 13, 1909	Street Improvements	2,000.00	Jan. 13	4 1/2	30	-----	30.10	7,117.72
308	Jul. 13, 1909	City Hall Building	12,000.00	Jan. 13	4 1/2	30	-----	180.62	11,195.58
310	Jul. 13, 1909	Sewers	34,318.56	Jan. 13	4 1/2	30	-----	284.10	8,863.61
312	Aug. 10, 1909	Fire Hall	15,000.00	Feb. 10	4 1/2	30	-----	225.77	4,504.59
331	Feb. 8, 1910	Deficit on Debentures	8,019.88	Aug. 8	4 1/2	40	-----	120.72	15,444.43
332	Feb. 8, 1910	High Level Bridge	50,000.00	Aug. 8	4 1/2	40	-----	413.90	4,527.37
350	Aug. 2, 1910	Mill Creek Bridge	15,000.00	Feb. 2	4 1/2	40	-----	124.18	9,657.75
351	Aug. 2, 1910	Sewers	32,000.00	Feb. 2	4 1/2	40	-----	264.90	1,646.45
354	Aug. 2, 1910	Street Grading	5,000.00	Feb. 2	4 1/2	30	-----	45.16	1,097.76
356	Aug. 2, 1910	Fire Hall	2,000.00	Feb. 2	4 1/2	30	-----	30.11	309.50
371	Jul. 1, 1911	Park Site	37,387.00	Jan. 1	4 1/2	40	-----	309.50	10,490.46
187	Jul. 1, 1911	Hospital	53,000.00	Jan. 1	5	40	-----	438.73	14,870.71
372	Jul. 1, 1911	East End Sewer	70,000.00	Jan. 1	4 1/2	40	-----	579.46	19,640.72
388	Jul. 1, 1911	City Hall Site	3,500.00	Jan. 1	4 1/2	30	-----	52.69	1,785.92
389	Jul. 1, 1911	Sewers	30,000.00	Jan. 1	4 1/2	40	-----	248.34	8,417.45
391	Jul. 1, 1911	Street Improvements	4,500.00	Jan. 1	4 1/2	30	-----	67.74	2,296.04
395	Jul. 1, 1911	Market Site	4,500.00	Jan. 1	4 1/2	30	-----	67.74	2,296.04
397	Jul. 1, 1911	Fire Hall Sites and Equipment	5,500.00	Jan. 1	4 1/2	30	-----	85.80	2,806.49
398	Jul. 1, 1911	Hospital	50,000.00	Jan. 1	4 1/2	40	-----	413.90	14,029.09
399	Jul. 1, 1911	Park Improvements	5,000.00	Jan. 1	4 1/2	30	-----	75.27	2,551.26
<b>City of Edmonton</b>									
358	Apr. 1, 1912	Children's Shelter	36,986.66	Oct. 1	4 1/2	20	-----	1,118.57	35,442.17
366	Apr. 1, 1912	Improvements Exhibition Grounds and Buildings	104,146.67	Oct. 1	4 1/2	20	-----	3,149.66	99,797.79



376	Apr.	1, 1912	Street Paving	186,393.33	Oct.	1	Apr.	1	4 1/2	20	5,637.01	178,610.11
377	Apr.	1, 1912	Civic Stables	7,786.67	Oct.	1	Apr.	1	4 1/2	20	235.49	7,461.56
378	Apr.	1, 1912	Addition to Warehouse	15,086.67	Oct.	1	Apr.	1	4 1/2	20	456.26	14,456.71
379	Apr.	1, 1912	Bonus Royal Alex. Hospital	54,506.66	Oct.	1	Apr.	1	4 1/2	40	451.21	14,296.70
380	Apr.	1, 1912	Land for Street Purposes	30,660.00	Oct.	1	Apr.	1	4 1/2	40	253.81	8,042.03
381	Apr.	1, 1912	Police Station Sites	39,905.67	Oct.	1	Apr.	1	4 1/2	40	530.35	10,467.23
382	Apr.	1, 1912	Fire Hall Sites	4,866.67	Oct.	1	Apr.	1	4 1/2	40	40.29	1,276.60
383	Apr.	1, 1912	Sewer Extensions	711,506.67	Oct.	1	Apr.	1	4 1/2	40	5,889.96	186,624.90
384	Jan.	30, 1912	Cement Walks	65,000.00	Jul.	30	Jan.	30	4 1/2	20	499.08	15,398.28
385	Jan.	12, 1912	Industrial Sites	65,000.00	Jul.	12	Jan.	12	4 1/2	40	599.08	15,398.28
386	Jan.	12, 1912	Land for Street Purposes	10,000.00	Jul.	12	Jan.	12	4 1/2	40	82.78	1,327.24
387	Jan.	30, 1912	Land for Street Purposes	52,000.00	Jul.	30	Jan.	30	4 1/2	40	455.30	1,327.24
388	Jan.	30, 1912	Incinerator	25,000.00	Jul.	30	Jan.	30	4 1/2	40	206.96	1,327.24
389	Jan.	12, 1912	Public Library South Side	225,813.33	Jul.	12	Jan.	12	4 1/2	20	6,625.93	6,625.93
390	Jan.	1, 1913	Civic Office Building	725,813.33	Jul.	1	Jan.	1	5	20	6,820.18	201,700.82
391	Jan.	1, 1913	Police Building	725,813.33	Jul.	1	Jan.	1	5	20	2,981.30	67,378.53
392	Jan.	1, 1913	Civil Office Building	725,813.33	Jul.	1	Jan.	1	5	20	6,820.18	201,700.82
393	Jan.	1, 1913	Parks, 14th Street	26,286.67	Jul.	1	Jan.	1	4 1/2	40	599.08	1,327.24
394	Jan.	1, 1913	Bridges, 42nd Street	26,286.67	Jul.	1	Jan.	1	4 1/2	40	217.25	6,425.37
395	Jan.	1, 1913	Land for Parks and Driveways	140,646.67	Jul.	1	Jan.	1	5	20	14.72	434.76
396	Jan.	1, 1913	Storage Yards South Side	65,700.00	Jul.	1	Jan.	1	5	40	1,164.70	24,887.77
397	Jan.	1, 1913	Building for Stores	92,903.89	Oct.	1	Jan.	1	5	40	543.88	16,063.58
398	Apr.	1, 1913	1st Street Market Building	97,493.33	Oct.	1	Apr.	1	5	20	2,810.56	82,035.48
399	Apr.	1, 1913	Printheona Hospital Bonus	141,053.33	Oct.	1	Apr.	1	5	20	5,767.00	80,764.04
400	Apr.	1, 1913	Police and Fire Stations	60,593.33	Oct.	1	Apr.	1	5	20	4,356.25	127,160.32
401	Apr.	1, 1913	Civic Building Furniture and Fittings	28,145.99	Oct.	1	Apr.	1	5	20	2,104.68	61,432.05
402	Apr.	1, 1913	Royal Alex. Hospital Bonus	163,520.00	Oct.	1	Apr.	1	5	20	851.21	24,845.37
403	Aug.	1, 1913	Stores, Site	19,466.67	Feb.	1	Aug.	1	5	40	4,943.27	144,344.05
404	Aug.	1, 1913	Stores, Site	19,466.67	Feb.	1	Aug.	1	5	40	161.15	4,627.52
405	Aug.	1, 1913	Stores, Site	19,466.67	Feb.	1	Aug.	1	5	40	40.39	1,157.05
406	Aug.	1, 1913	Stores, Site	19,466.67	Feb.	1	Aug.	1	5	40	1,482.57	42,576.66
407	Aug.	1, 1913	Stores, Site	19,466.67	Feb.	1	Aug.	1	5	40	5,390.41	154,802.60
408	Aug.	1, 1913	Stores, Site	19,466.67	Feb.	1	Aug.	1	5	40	13,319.88	382,522.31
409	Aug.	1, 1913	Stores, Site	19,466.67	Feb.	1	Aug.	1	5	40	309.08	8,876.21
410	Aug.	1, 1913	Stores, Site	19,466.67	Feb.	1	Aug.	1	5	40	7,908.35	223,395.02
411	Dec.	1, 1913	Saver Extensions 1913	302,920.00	Jan.	1	Dec.	1	5	40	2,501.82	70,671.39
412	Dec.	1, 1913	Parks, Golf Links	55,480.01	Jan.	1	Dec.	1	5	40	459.27	1,973.46
413	Dec.	1, 1913	Parks	77,380.01	Jan.	1	Dec.	1	5	40	66,105.10	66,105.10
414	Dec.	1, 1913	Isolation Hospital	63,753.33	Jan.	1	Dec.	1	5	20	2,340.17	1,928.07
415	Jul.	1, 1914	Fire Equipment	78,840.00	Jan.	1	Jul.	1	5	20	2,984.33	63,156.49
416	Jul.	1, 1914	Exhibition Buildings	28,713.33	Jan.	1	Jul.	1	5	20	868.37	23,001.51
417	Jul.	1, 1914	Civic Buildings and Furniture	81,760.00	Jan.	1	Jul.	1	5	20	2,472.64	65,495.65
418	Jul.	1, 1914	Police and Fire Stations	6,813.34	Jan.	1	Jul.	1	5	20	206.05	5,457.88
419	Jul.	1, 1914	Children's Shelter	163,000.00	Jan.	1	Jul.	1	5	20	4,929.54	130,574.39
420	Jul.	1, 1914	City Share Paving	310,000.00	Nov.	1	Jul.	1	5	30	4,665.95	104,049.82
421	May	1, 1914	C. P. R. Co. Entrance	178,000.00	Jan.	1	May	1	5	20	5,383.18	142,590.47
422	Jul.	1, 1914	Discount on Debentures	72,000.00	Jan.	1	Jul.	1	5	20	5,177.47	57,677.15
423	Jul.	1, 1914	Parks Improvements	75,000.00	Jan.	1	Jul.	1	5	20	2,268.19	60,080.16
424	Jul.	1, 1914	City Share Paving and Concrete Walks	75,000.00	Jan.	1	Jul.	1	5	20	2,268.19	60,080.16

## GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1931—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
19-1920	Aug. 26, 1920	Swift Sewer	35,500.00	Feb. 26 Aug. 26	6	40	.....	293.87	4,247.58
19-1921	Jun. 1, 1921	Sewers	654,905.51	Dec. 1 Jun. 1	7	20	.....	5,421.41	143,603.12
19-1921	Jun. 1, 1921	Fire Hall Sites	5,845.00	Dec. 1 Jun. 1	7	20	.....	48.35	1,280.70
19-1921	Jun. 1, 1921	Police Station Sites	24,820.00	Dec. 1 Jun. 1	7	20	.....	205.46	5,442.25
19-1921	Jun. 1, 1921	City Share Paving and Concrete Works	170,280.00	Dec. 1 Jun. 1	7	20	.....	5,149.71	136,406.29
19-1921	Jun. 1, 1921	Saskatchewan Drive	45,260.00	Dec. 1 Jun. 1	7	20	.....	1,368.78	36,256.45
19-1921	Jun. 1, 1921	Sinking Fund to Kanulize	130,424.80	Dec. 1 Jun. 1	7	20	.....	10,459.10	135,391.89
19-1921	Jun. 1, 1921	Sundry Public Works	40,000.00	Jan. 1 Jul. 1	7	20	.....	1,209.70	171,743.45
48-1921	Jul. 1, 1914	Police and Fire Stations	726,615.47	Oct. 1 Apr. 1	5 1/2	25	.....	2,221.54	32,042.72
20-1922	Apr. 1, 1922	Refunding Issue, 1922 (Sinking Fund to cover deficiency at maturity date)	374,766.27	Nov. 1 May 1	5 1/2	30	.....	5,640.77	25,415.38
21-1922	May 1, 1922	Sundry Public Works	37,500.00	May 1 May 1	6	20	10,089.65	.....	64,277.25
16-1923	May 1, 1923	Carnegie Library	12,315.00	Nov. 1 May 1	5 1/2	30	.....	185.36	1,839.18
16-1923	May 1, 1923	Fire Equipment	406,900.00	Nov. 1 May 1	5 1/2	30	.....	6,124.43	60,437.63
29-1923	May 1, 1923	Refunding Issue	38,114.25	Nov. 1 May 1	5 1/2	30	.....	6,573.67	5,661.14
12-1924	Mar. 1, 1923	City Share Paving	216,541.00	Sep. 1 Mar. 1	5 1/2	20	.....	6,548.77	55,547.91
12-1924	Mar. 1, 1924	Sewers	673,459.00	Sep. 1 Mar. 1	5 1/2	20	.....	20,367.14	172,757.95
20-1923	Mar. 1, 1924	Short Term Loan	95,000.00	Sep. 1 Mar. 1	5 1/2	30	.....	1,429.89	12,128.60
21-1923	Mar. 1, 1924	Royal Alexandra Hospital	55,000.00	Sep. 1 Mar. 1	5 1/2	40	.....	206.96	1,755.47
46-1923	Mar. 1, 1924	Widening Norwood Boulevard	10,000.00	Sep. 1 Mar. 1	5 1/2	10	.....	795.05	6,743.77
45-1923	Mar. 1, 1924	City Share Local Improvements	60,000.00	Sep. 1 Mar. 1	5 1/2	20	.....	1,814.56	15,391.45
25-1923	Mar. 1, 1924	Paving Alberta Avenue	20,000.00	Sep. 1 Mar. 1	5 1/2	20	.....	604.85	5,130.45
44-1924	Jul. 1, 1924	Isolation Hospital	3,042.00	Sep. 1 Jul. 1	5 1/2	20	.....	92.00	767.84
45-1924	Jul. 1, 1924	Rehabilitating Pavement	51,660.00	Jan. 1 Jul. 1	5 1/2	10	.....	4,107.21	34,279.25
47-1924	Jul. 1, 1924	Rehabilitating Public Works	13,000.00	Jan. 1 Jul. 1	5 1/2	40	.....	107.62	888.21
49-1924	Jul. 1, 1924	Sewerage Disposal Plant	25,000.00	Jan. 1 Jul. 1	5 1/2	20	.....	756.06	6,310.17
48-1924	Jul. 1, 1924	Calder Sewer	86,000.00	Jan. 1 Jul. 1	5 1/2	20	.....	711.92	5,940.97
75-1924	Feb. 16, 1925	Sewers	20,000.00	Aug. 15 Feb. 15	5 1/2	40	.....	165.56	1,175.33
76-1924	Feb. 16, 1925	101st Street Subway	238,000.00	Aug. 15 Feb. 15	5 1/2	40	.....	1,970.20	13,986.73
77-1924	Feb. 16, 1925	109th Street Subway	33,000.00	Aug. 15 Feb. 15	5 1/2	40	.....	273.18	1,939.35
84-1924	Feb. 16, 1925	Sewers	59,400.00	Aug. 15 Feb. 15	5 1/2	40	.....	491.72	3,490.80
2-1925	Feb. 16, 1925	Sewers	63,000.00	Aug. 15 Feb. 15	5 1/2	40	.....	521.52	3,702.34
17-1925	Jun. 15, 1925	Short Term Loan Consolidation	892,000.00	Dec. 15 Jun. 15	5 1/2	20	.....	26,976.40	188,493.06

37-1925	Nov.	1. 1925	Short Term Loan Consolidation	400,000.00	May	1	Nov.	1	5 1/2	20	12,097.04	82,959.28
38-1925	Jan.	1. 1925	Consolidated Issue	7,000.00	May	1	Jan.	1	5 1/2	20	211.70	1,451.80
40-1925	Jan.	1. 1925	Bridges	2,000.00	Jul.	1	Jan.	1	5 1/2	15	92.68	537.66
13-1926	Nov.	1. 1925	Short Term Loan Consolidation	1,000,000.00	May	1	Nov.	1	5 1/2	20	30,242.59	207,398.13
25-1926	Nov.	1. 1925	Short Term Loan Consolidation	500,000.00	May	1	Nov.	1	5 1/2	20	15,121.30	103,699.10
27-1926	Jun.	1. 1926	Short Term Loan Consolidation	233,000.00	Dec.	1	Jun.	1	5 1/2	20	7,046.52	40,072.55
27-1926	Nov.	1. 1925	Short Term Loan Consolidation	750,000.00	May	1	Nov.	1	5 1/2	20	22,681.94	155,548.57
40-1926	Nov.	1. 1925	Short Term Loan Consolidation	1,248,000.00	May	1	Nov.	1	5 1/2	20	37,742.75	258,832.85
40-1925	Nov.	1. 1925	Short Term Loan Consolidation	368.72	May	1	Nov.	1	5 1/2	20	11.15	76.46
6-1926	Jan.	1. 1926	Sewer Construction	18,000.00	Jul.	1	Jan.	1	5 1/2	30	270.93	1,571.71
20-1926	Jan.	1. 1926	Sewer Construction	12,000.00	Jul.	1	Jan.	1	5 1/2	30	180.62	1,047.81
16-1926	Dec.	1. 1926	Sewage Disposal Plant	78,750.00	Dec.	1	Dec.	1	5	20	2,381.60	13,543.82
17-1926	Dec.	1. 1926	City's Share Local Improvements	10,000.00	Jun.	1	Dec.	1	5	10	795.05	4,411.20
18-1926	Dec.	1. 1926	Paving Norwood Boulevard	13,300.00	Jun.	1	Dec.	1	5	20	402.22	2,231.65
18-1926	Dec.	1. 1926	Paving Nelson Avenue	39,200.00	Jun.	1	Dec.	1	5	20	1,185.51	6,577.61
37-1927	Dec.	1. 1926	Grading and Graveling	73,500.00	Jun.	1	Dec.	1	5	10	3,843.59	32,422.22
37-1927	Dec.	1. 1927	City Share Local Improvements	25,000.00	Jun.	1	Dec.	1	4 1/2	10	2,034.47	8,736.04
21-1927	Dec.	1. 1927	Sewers, Wadhurst Park, Pump	5,000.00	Jun.	1	Dec.	1	4 1/2	10	406.89	1,747.19
21-1927	Dec.	1. 1927	Sewers	49,135.00	Jun.	1	Dec.	1	4 1/2	30	805.73	3,459.82
54-1927	Dec.	1. 1927	Sewers	59,000.00	Jun.	1	Dec.	1	4 1/2	30	967.10	4,152.74
4-1928	Dec.	1. 1927	Consolidated Delinquentures	28,082.00	Jun.	1	Dec.	1	4 1/2	30	460.31	1,976.57
12-1928	Dec.	1. 1927	Storm Sewer	36,500.00	Jun.	1	Dec.	1	4 1/2	30	538.29	2,369.07
13-1928	Nov.	1. 1928	Bridges	34,000.00	May	1	Nov.	1	5	15	1,635.87	5,171.07
37-1928	Nov.	1. 1928	General Equipment	27,500.00	May	1	Nov.	1	5	10	2,237.92	7,974.08
4-1928	Nov.	1. 1928	Sewers	151,000.00	May	1	Nov.	1	5	20	2,475.12	7,823.88
45-1927	Nov.	1. 1928	City Share Street Paving	96,434.00	May	1	Nov.	1	5	20	3,716.57	3,716.57
15-1929	Jun.	1. 1928	Fire Alarm and Equipment	10,000.00	Dec.	1	Jun.	1	5	15	4,213.38	10,097.65
11-1929	Jun.	1. 1928	City's Share Paving	86,525.00	Dec.	1	Jun.	1	5	20	2,758.08	5,788.39
14-1929	Jun.	1. 1928	Repairs and Alterations to No. 2 Fire Hall	50,000.00	Dec.	1	Jun.	1	5	20	1,593.81	3,844.93
18-1929	Jun.	1. 1929	Royal Alexandra Hospital	202,688.00	Dec.	1	Jun.	1	5	25	6,537.63	13,783.50
3-1929	Jun.	1. 1929	City Share Local Improvements	50,000.00	Mar.	1	Jun.	1	5	10	8,445.11	8,445.11
4-1929	Sep.	2. 1929	Eng. Sigsbee Equipment	20,000.00	Mar.	1	Sep.	1	5	10	4,687.94	4,687.94
19-1929	Sep.	2. 1929	City's Share Grading and Graveling	60,000.00	Mar.	1	Sep.	1	5	10	1,697.57	7,778.03
15-1929	Sep.	2. 1929	Repairs to Lafla Ravine Bridge	10,000.00	Mar.	1	Sep.	1	5	10	4,882.73	10,134.14
18-1929	Sep.	2. 1929	Sewers	304,850.00	Mar.	1	Sep.	1	5	15	4,311.13	908.61
46-1927	Sep.	2. 1929	City's Share Grading and Graveling	25,000.00	Mar.	1	Sep.	1	5	30	4,996.97	10,371.24
47-1927	Sep.	2. 1929	City's Share Grading and Graveling	45,000.00	Mar.	1	Sep.	1	5	30	2,034.47	4,222.56
62-1929	Apr.	1. 1930	Almoort	35,000.00	Oct.	1	Apr.	1	5	15	3,662.05	7,600.61
64-1929	Apr.	1. 1930	Paving City's Share	173,500.00	Oct.	1	Apr.	1	5	20	1,683.98	1,740.87
65-1929	Apr.	1. 1930	Parks	25,000.00	Oct.	1	Apr.	1	5	20	5,578.32	5,766.76
66-1929	Apr.	1. 1930	Incinerator	125,000.00	Oct.	1	Apr.	1	5	20	1,204.78	1,245.48
67-1929	Apr.	1. 1930	Hospitals	85,000.00	Oct.	1	Apr.	1	5	15	6,014.29	8,233.82
68-1929	Apr.	1. 1930	Bridges	100,000.00	Oct.	1	Apr.	1	5	25	1,907.32	6,217.75
69-1929	Apr.	1. 1930	Fire Department	40,000.00	Oct.	1	Apr.	1	5	20	3,187.61	3,295.29
63-1929	Sep.	15. 1930	City's Share Grading and Graveling	30,000.00	Mar.	15	Sep.	15	5	15	1,924.55	1,989.56
											2,441.36	2,473.57

## GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1931—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
8-1930	Sep. 15, 1930	Public Works Equipment	23,500.00	Mar. 15	5	10	-----	1,937.63	1,937.63
9-1930	Sep. 15, 1930	City's Share Local Improvements	50,000.00	Mar. 15	5	10	-----	4,068.94	4,122.62
11-1930	Sep. 15, 1930	Sewerage System	313,500.00	Mar. 15	5	30	-----	5,138.75	5,206.54
52-1930	May 1, 1931	City Share, Street Paving	180,000.00	Nov. 1	4 1/2	20	-----	5,737.71	-----
15-1931	May 1, 1931	Police Station	100,000.00	Nov. 1	4 1/2	20	-----	3,187.61	-----
58-1930	May 1, 1931	Sewers	215,000.00	Nov. 1	4 1/2	30	-----	3,524.18	-----
15-1931	Jul. 1, 1931	Refunding Issue 1931	75,927.80	Jan. 1	5	15	-----	3,653.18	-----
66-1931			21,742.88				176,683.99		6,362,519.75
<b>Less to Special Debt as sanctioned by Charter Amendments, year 1922</b>			82,030.79	<b>Deduct Sinking Fund on Bylaws affected by extended term of repayment scheme</b>					954,225.12
<b>Less Debentures redeemed</b>			21,660,851.42	<b>Deduct Adjustment of Sinking Fund on portion of debt refunded</b>					5,408,294.63
			176,683.99						71,909.67
			21,484,167.43						5,336,384.96

The original Bylaws Nos. 579, 561, 563, are dated July 1, 1914, for a period of 40 years. Bylaws 574, 581 are dated July 1, 1914, for a period of 20 years. They are all consolidated under Bylaw No. 19-1921, dated June 1st, 1921, and mature in twenty years, but the Sinking Fund is computed in terms of the original Bylaw, with the necessary additional Sinking Fund to provide the full sum required at maturity date.

## SPECIAL DEBT DEBENTURES

AS AT DECEMBER 31st, 1931

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
281	Oct. 31, 1904	Local Improvements	\$ 36,000.00	Oct. 31	5	40	16,290.68		
<b>Town of Edmonton</b>									
<b>City of Edmonton</b>									
43	Nov. 1, 1905	Local Improvements	13,082.52	Nov. 1	4 1/2	40	5,814.59		15,234.49
70	Oct. 1, 1906	"	38,084.52	Oct. 1	4 1/2	40		315.27	6,171.42
146	Oct. 1, 1907	"	16,546.67	Apr. 1	5	40		136.97	18,703.01
173	Apr. 1, 1908	"	52,360.00	Oct. 1	4 1/2	40		435.10	22,157.73
193	Apr. 1, 1909	"	58,400.00	Oct. 1	4 1/2	40		534.63	17,701.36
276	Jul. 1, 1910	"	39,120.00	Jan. 1	4 1/2	40		483.45	9,012.65
346	Jul. 1, 1911	"	32,120.00	Jan. 1	4 1/2	20		283.90	21,844.13
443	Apr. 1, 1912	"	32,758.08	Oct. 1	4 1/2	20		684.41	11,266.32
444	Apr. 1, 1912	"	11,757.34	Oct. 1	4 1/2	20		353.37	125,542.00
455	Apr. 1, 1913	"	142,106.57	Oct. 1	5	40		4,237.68	10,528.36
454	Apr. 1, 1913	"	44,286.57	Oct. 1	5	40		301.81	73,436.35
510	Aug. 1, 1913	"	799,593.33	Feb. 1	5	20		24,391.81	25,830.86
520	Aug. 1, 1913	"	856,046.66	Feb. 1	5	20		25,830.86	33,380.89
507	Aug. 1, 1913	"	98,306.66	Feb. 1	5	40		868.37	85,197.77
530	Dec. 1, 1913	"	364,026.67	Jun. 1	5	40		3,013.48	30,084.13
627	Apr. 1, 1915	"	40,527.12	Oct. 1	5	20		1,225.65	7,184.13
665	Dec. 1, 1915	"	10,000.00	Jun. 1	6	20		302.43	250,736.49
19-1921	Jun. 1, 1921	"	412,686.49	Jun. 1	7	20		12,480.70	5,081.15
19-1921	Jun. 1, 1921	"	8,363.20	Jun. 1	7	20		252.92	1,828.72
20-1922	Apr. 1, 1922	Refunding	126,046.66	Oct. 1	5 1/2	25		160.43	1,015.74
43-1921	May 1, 1922	Local Improvements	19,379.87	Nov. 1	6	40		102.92	22,763.23
3-1923	May 1, 1923	"	12,432.69	Nov. 1	5 1/2	10		2,683.65	877.23
41-1923	Mar. 1, 1924	"	33,754.63	Sep. 1	5 1/2	20		103.42	530.56
43-1923	Mar. 1, 1924	"	3,419.74	Sep. 1	5 1/2	20		62.55	
45-1921	Mar. 1, 1924	"	597.15	Sep. 1	6	8			

## CITY OF EDMONTON

## SPECIAL DEBT DEBENTURES AS AT DECEMBER 31st, 1931—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
4-1923	Jul. 1, 1924	Local Improvements	3,728.14	Jan. 1	6	8	.....	390.42	3,258.49
68	Jul. 1, 1924	"	37,771.92	Jan. 1	5½	10	.....	3,003.04	25,063.72
74-1924	Jul. 1, 1924	"	2,673.20	Jan. 1	5½	8	.....	279.94	2,336.41
73-1924	Jul. 1, 1924	"	1,312.48	Jan. 1	5½	40	.....	10.87	90.72
7-1924	Jul. 1, 1924	"	43,932.95	Jan. 1	5½	40	.....	363.68	3,035.32
8-1924	Jul. 1, 1924	"	31,409.70	Aug. 15	5½	8	.....	3,289.28	23,351.08
59-1924	Feb. 16, 1925	"	35,732.41	Aug. 15	5½	10	.....	2,840.89	20,167.89
60-1924	Feb. 16, 1925	"	32,056.80	Aug. 15	5½	40	.....	2,653.37	1,883.90
61-1924	Feb. 16, 1925	"	4,958.92	Aug. 15	5½	20	.....	149.97	1,064.66
62-1924	Feb. 16, 1925	"	2,002.31	Aug. 15	5½	8	.....	209.69	1,216.44
51-1925	Jan. 1, 1926	"	1,560.24	Jan. 1	5½	20	.....	47.19	273.75
54-1925	Jan. 1, 1926	"	69,205.38	Jul. 1	5½	20	.....	5,502.14	31,918.76
47-1925	Jan. 1, 1926	"	16,250.43	Jul. 1	5½	10	.....	246.22	1,428.36
52-1925	Jan. 1, 1926	"	3,096.92	Jul. 1	5½	10	.....	1,291.98	7,494.97
4-1926	Jan. 1, 1926	"	13,807.03	Jul. 1	5½	20	.....	417.56	2,422.33
53-1926	Jan. 1, 1926	"	1,041.99	Jul. 1	5½	20	.....	31.51	182.79
5-1926	Jan. 1, 1926	"	14,376.25	Jun. 1	5½	10	.....	1,169.92	5,023.65
18-1927	Dec. 1, 1927	"	13,874.68	Jun. 1	5	10	.....	1,129.11	4,848.42
3-1927	Dec. 1, 1927	"	57,810.14	Jun. 1	5	15	.....	2,781.47	11,943.67
4-1927	Dec. 1, 1927	"	58,369.68	Jun. 1	5	20	.....	58.23	250.04
19-1927	Dec. 1, 1927	"	9,211.20	Jun. 1	5	20	.....	1,860.60	7,989.14
20-1927	Dec. 1, 1927	"	116.12	Jun. 1	5	5	.....	1,683.73	7,229.96
2-1927	Dec. 1, 1927	"	52,039.31	May 1	4½	5	.....	21.23	91.17
17-1927	Dec. 1, 1927	"	61,513.66	May 1	4½	10	.....	4,234.90	13,386.55
22-1928	Nov. 1, 1928	"	28,875.72	May 1	4½	15	.....	2,959.66	9,355.31
23-1928	Nov. 1, 1928	"	107,689.53	Jun. 15	5	20	.....	920.45	2,909.55
24-1928	Dec. 15, 1928	"	13,062.86	May 1	4½	5	.....	3,432.73	10,789.52
49-1928	Nov. 1, 1928	"	55,809.40	Mar. 1	5	15	.....	2,387.79	7,547.83
21-1929	Dec. 1, 1929	"	42,967.81	Mar. 1	5	20	.....	2,685.20	5,372.15
43-1929	Dec. 1, 1929	"	7,409.70	Mar. 1	5	15	.....	1,369.65	2,842.71
44-1929	Dec. 1, 1929	"	90,964.56	Jun. 28	5	5	.....	1,354.43	2,811.13
59-1929	Dec. 28, 1929	"	5,720.66	Mar. 15	5	10	.....	7,402.59	15,143.90
41-1930	Sep. 15, 1930	"	90,883.06	Mar. 15	5	5	.....	1,045.69	1,059.48
42-1930	Sep. 15, 1930	"		Sep. 15	5	10	.....	7,395.96	7,493.53

43-1930 44-1930	Sep. 15, 1930 Sep. 15, 1930	Local Improvements "	22,707.14 129,590.06	Mar. 15 Mar. 15	Sep. 15 Sep. 15	5 5	15 20	1,092.53 4,130.83	1,106.94 4,185.32
			\$4,513,376.91						\$2,396,309.51
		Add from General Debt as sanctioned by Charter Amendments, Year 1922	82,030.79	Add adjustment of Sinking Fund on portion of Debt refunded					
			\$4,595,407.70						92,988.43
		Less Debentures Redeemed	22,105.27						\$2,489,297.94
			\$4,573,302.43						

Original Bylaws Nos. 590 and 604 are dated July 1, 1917, for a period of 10 years. Nos. 665 and 666 are dated July 1, 1917, for a period of 20 years. They are all consolidated under Bylaw 19-1921, dated June 1, 1921, and mature in 20 years. But the Sinking Fund is computed in terms of the original Bylaws with the necessary additional Sinking Fund to provide the full sum required at maturing date.





## POWER HOUSE DEBENTURE DEBT

AS AT DECEMBER 31st, 1931

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
121 392	Jun. 1, 1906 Jul. 1, 1911	City of Strathcona Power Plant	\$ 49,000.00 75,000.00	Jun. 1 Jan. 1	4 1/2 4 1/2	50 30	\$ 11,070.93	\$ 1,128.86	\$ 38,262.56
276 101 141 171 326 371 367 469 283 296	Aug. 1, 1904 Oct. 1, 1907 Oct. 1, 1907 Apr. 1, 1908 Jul. 1, 1911 Apr. 1, 1912 Apr. 1, 1912 Apr. 1, 1913 Apr. 1, 1913 Apr. 1, 1913	City of Edmonton Power Plant	15,000.00 25,851.25 23,512.60 12,114.27 1,946.67 170,820.00 29,686.67 395,173.38 68,643.38 31,883.59	Aug. 8 Apr. 1 Oct. 1 Apr. 1 Oct. 1 Jul. 1 Oct. 1 Apr. 1 Oct. 1 Oct. 1	4 1/2 5 5 5 4 1/2 4 1/2 4 1/2 5 5 4 1/2	40 40 40 40 40 20 20 20 20 20		124.17 214.00 194.64 100.29 6.11 246.04 5,166.84 163,667.31 87,871.87 11,871.07 2,076.10 964.24	6,923.11 2,642.15 8,769.85 4,211.02 246.04 163,667.31 246.04 348,831.49 30,507.84 30,352.20
19-1921 26-1921 20-1922 21-1925 24-1925 6-1927 10-1930	Jun. 1, 1921 Jul. 1, 1921 Apr. 1, 1922 May 1, 1923 May 1, 1923 Dec. 1, 1927 Apr. 1, 1930	Refunding Issue Power Plant	137,240.00 97,500.00 163,238.28 191,050.83 85,400.00 90,000.00 137,500.00	Dec. 1 Jan. 1 Oct. 1 Nov. 1 Nov. 1 Jun. 1 Oct. 1	7 7 5 1/2 5 1/2 5 1/2 4 1/2 5	20 20 25 30 30 20 20		4,150.49 2,948.65 2,875.73 1,285.39 2,868.85 4,382.97	117,243.01 38,017.54 32,769.29 12,684.60 12,318.89 4,531.03
		Less Debentures Redeemed	\$1,806,572.75				\$ 11,070.93		\$918,134.95
			11,070.93						142,724.94
			\$1,789,501.82						\$1,060,859.89

Original Bylaw 526 is dated December 1, 1913, for a period of 20 years. This Bylaw is consolidated with others and issued under Bylaw 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.

## CITY OF EDMONTON

## STREET RAILWAY DEBENTURE DEBT

AS AT DECEMBER 31st, 1931

[illegible]

Original Bylaw No. 549 is dated July 1, 1914, for a period of 20 years. This Bylaw is consolidated with others and issued under Bylaw No. 19-1921, dated June 1, 1921, and matures in 20 years. The Sinking Fund is computed in terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.

## TELEPHONE DEBENTURE DEBT

AS AT DECEMBER 31st, 1931

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
<b>City of Edmonton</b>									
65	Oct. 1, 1906	Telephone Plant	\$ 65,000.00	Oct. 1	4 1/2	40	\$ 27,064.58	306.32	13,175.93
165	Apr. 1, 1908	"	37,026.67	Oct. 1	5	40		912.32	28,913.43
374	Apr. 1, 1912	"	30,173.34	Oct. 1	4 1/2	20		6,525.74	197,264.17
375	Apr. 1, 1912	"	205,860.00	Oct. 1	4 1/2	20		116.83	3,701.79
373	Apr. 1, 1912	"	14,113.34	Oct. 1	4 1/2	40		181.29	5,354.43
480	Jan. 1, 1913	"	21,900.00	Jul. 1	5	20		21,238.16	619,905.92
467	Apr. 1, 1913	"	702,260.00	Oct. 1	5	20		4,592.04	134,033.87
469	Apr. 1, 1913	"	151,840.00	Oct. 1	5	20		16.45	480.15
479	Apr. 1, 1913	"	543.84	Oct. 1	5	20		269.93	7,624.98
405	Dec. 1, 1913	"	32,606.67	Jun. 1	5	40		7,863.07	126,992.01
29-1919	Sep. 15, 1919	"	260,000.00	Mar. 15	6	20		1,854.48	49,121.74
530	Jul. 1, 1914	"	61,320.00	Jan. 1	5	20		2,279.03	25,969.82
20-1922	Apr. 1, 1922	Refunding Issue	255,013.33	Oct. 1	5 1/2	25		604.85	5,048.14
21-1922	May 1, 1922	Refunding Issue	151,416.09	Nov. 1	5 1/2	30		514.12	2,852.51
14-1924	Jul. 1, 1924	Telephone Plant	20,000.00	Jan. 1	5	20		427.14	1,834.15
15-1924	Dec. 1, 1924	"	17,000.00	Jan. 1	5	20			
38-1927	Dec. 1, 1927	"	13,400.00	Jun. 1	4 1/2	20			
11-1928	Nov. 1, 1928	"	45,000.00	May 1	5	20		1,434.43	4,534.25
37-1928	Nov. 1, 1928	"	59,645.00	Dec. 1	5	20		1,901.25	3,990.16
2-1929	Jun. 1, 1929	"	74,200.00	Oct. 1	5	20		2,365.21	2,445.11
10-1930	Apr. 1, 1930	"							
61-1931	May 1, 1931	"	120,000.00	Nov. 1	4 1/2	20		3,825.14	
15-1931	May 1, 1931	"	102,150.00	Nov. 1	4 1/2	20		3,256.15	
15-1931	May 1, 1931	"							
<b>Less Redeemed to Date</b>			\$2,440,468.28						
			27,064.58						
			\$2,413,403.70						
							Add Sinking Fund on portion of Debt refunded.....		
							216,962.13		
							\$1,450,204.69		

## WATERWORKS DEBENTURE DEBT

AS AT DECEMBER 31st, 1931

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
121	Jun. 1, 1906	Town of Strathcona Water Extensions	\$ 39,000.00	Jun. 1	4 1/2	50	\$ 8,811.58		
227	Nov. 5, 1907	City of Strathcona Water Extensions	19,000.00	May 5 Nov.	5 1/2	40		\$ 167.29	\$ 7,053.43
254	Jun. 2, 1908	"	15,396.00	Dec. 2 Jun.	6	25		322.59	13,753.30
310	Jul. 13, 1909	"	24,943.30	Jan. 13 Jul.	4 1/2	40		206.48	8,136.80
331	Aug. 2, 1910	"	16,000.00	Feb. 1 Aug.	4 1/2	40		132.44	4,828.51
393	Jul. 1, 1911	"	37,000.00	Jan. 1 Jul.	4 1/2	40		306.29	10,381.66
220	Jun. 28, 1902	Town of Edmonton Water Extensions	59,000.00	Dec. 28 Jun.	4 1/2	40		488.41	31,214.60
254	Nov. 26, 1903	"	30,000.00	May 26 Nov.	4 1/2	40		248.34	14,573.34
81	Oct. 1, 1906	City of Edmonton Water Extensions	58,291.20	Oct. 1	4 1/2	40	24,271.19		
141	Oct. 1, 1907	"	82,294.07	Apr. 1 Oct.	5	40		681.24	30,694.46
171	Apr. 1, 1908	"	174,259.07	Oct. 1 Apr.	5	40		1,442.54	62,008.36
197	Jun. 1, 1909	"	120,693.34	Dec. 1 Jun.	4 1/2	40		999.12	39,593.85
273	Jul. 1, 1910	"	153,300.00	Jan. 1 Jul.	4 1/2	40		1,269.04	46,465.49
343	Jul. 1, 1911	"	101,226.67	Jan. 1 Jul.	4 1/2	40		837.97	28,402.87
368	Apr. 1, 1912	"	5,840.01	Oct. 1 Apr.	4 1/2	20		176.62	5,596.25
471	Apr. 1, 1913	"	3,912.78	Oct. 1 Apr.	5	20		118.33	3,453.85
518	Apr. 1, 1913	"	1,465.57	Oct. 1 Apr.	5	20		44.32	1,293.63
578	Apr. 1, 1912	"	486,180.00	Feb. 1 Aug.	5	40		4,054.68	115,581.37
10-1921	Jun. 1, 1921	"	695,933.33	Dec. 1 Jun.	7	20		1,990.17	63,039.05
20-1922	Apr. 1, 1922	Refunding Issue	140,778.07	Oct. 1 Apr.	5 1/2	25		5,761.05	152,599.55
20-1923	May 1, 1922	Water Extensions	166,135.17	Nov. 1 May	5 1/2	30		2,500.57	28,494.30
14-1923	May 1, 1923	"	86,000.00	Nov. 1	5 1/2	30		1,294.42	12,773.11

[illegible]

Original Bylaw No. 578 is dated July 1, 1914, for a period of 40 years. This Bylaw is consolidated with others and issued under Bylaw No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.

**Certified Correct.**

F. BARNHOUSE.

**City Treasurer.**

A. A. CAMPBELL,

Accountant.

# **COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES**

FOR YEARS 1927-1931 INCLUSIVE

## **1. ELECTRIC LIGHT AND POWER—**

	1927	1928	1929	1930	1931
<b>Gross Earnings</b>	<u>\$893,131.10</u>	<u>\$974,679.28</u>	<u>\$929,019.01</u>	<u>\$983,981.74</u>	<u>\$945,715.43</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$ 99,620.05	\$100,082.57	\$ 99,514.13	\$ 93,891.14	\$101,608.03
Maintenance .....	36,521.13	35,575.36	36,311.47	62,147.48	57,478.87
Operation .....	636,266.00	713,016.10	666,684.45	695,196.32	646,551.91
	<u>\$772,407.18</u>	<u>\$848,674.03</u>	<u>\$802,510.05</u>	<u>\$851,234.94</u>	<u>\$805,638.81</u>
<b>Net Surplus .....</b>	<u>\$120,723.92</u>	<u>\$126,005.25</u>	<u>\$126,508.96</u>	<u>\$132,746.80</u>	<u>\$140,076.62</u>

## **2. POWER HOUSE—**

<b>Gross Earnings</b>	<u>\$862,214.98</u>	<u>\$948,076.04</u>	<u>\$916,485.90</u>	<u>\$941,717.84</u>	<u>\$854,506.92</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$190,875.81	\$187,740.56	\$180,239.99	\$167,541.68	\$163,326.28
Maintenance .....	149,527.42	184,233.38	151,708.13	174,816.27	98,002.80
Operation .....	377,699.53	393,352.23	416,933.93	421,396.31	402,306.96
	<u>\$718,102.76</u>	<u>\$765,326.17</u>	<u>\$748,882.05</u>	<u>\$763,754.26</u>	<u>\$663,636.04</u>
<b>Net Surplus .....</b>	<u>\$144,112.22</u>	<u>\$182,749.87</u>	<u>\$167,603.85</u>	<u>\$177,963.58</u>	<u>\$190,870.88</u>

## **3. STREET RAILWAY—**

<b>Gross Earnings</b>	<u>\$776,147.86</u>	<u>\$801,241.04</u>	<u>\$848,712.87</u>	<u>\$817,226.58</u>	<u>\$736,633.04</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$270,376.96	\$264,918.48	\$289,176.53	\$266,596.64	\$245,188.94
Maintenance .....	151,023.06	141,874.40	146,935.62	136,581.45	115,491.73
Operation .....	386,374.70	392,258.23	402,232.13	412,984.29	407,184.37
	<u>\$807,774.72</u>	<u>\$799,051.11</u>	<u>\$838,344.28</u>	<u>\$816,162.38</u>	<u>\$767,865.04</u>
<b>Net Deficit .....</b>	<u>\$ 31,626.86</u>				
<b>Net Surplus .....</b>		<u>\$ 2,189.93</u>	<u>\$ 10,368.59</u>	<u>\$ 1,064.20</u>	<u>\$ 31,232.00</u>

## **4. TELEPHONE—**

<b>Gross Earnings</b>	<u>\$483,485.50</u>	<u>\$507,954.42</u>	<u>\$539,186.49</u>	<u>\$541,418.62</u>	<u>\$542,436.83</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$208,627.92	\$222,158.06	\$243,259.48	\$227,203.02	\$229,033.50
Maintenance .....	77,739.81	86,017.64	93,570.13	108,386.29	107,974.34
Operation .....	76,814.46	80,655.34	82,105.29	85,473.95	80,366.72
	<u>\$363,182.19</u>	<u>\$388,831.04</u>	<u>\$418,934.90</u>	<u>\$421,066.26</u>	<u>\$417,374.56</u>
<b>Net Surplus .....</b>	<u>\$120,303.31</u>	<u>\$119,123.38</u>	<u>\$120,251.59</u>	<u>\$120,352.36</u>	<u>\$125,062.27</u>

# **COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES**

FOR YEARS 1927-1931 INCLUSIVE

## **5. WATERWORKS—**

	1927	1928	1929	1930	1931
<b>Gross Earnings</b>	<u>\$555,962.12</u>	<u>\$586,956.00</u>	<u>\$639,078.84</u>	<u>\$654,364.68</u>	<u>\$641,823.40</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$211,522.79	\$213,601.31	\$233,079.98	\$242,654.27	\$237,875.12
Maintenance .....	43,482.58	42,881.76	51,162.84	51,336.67	50,537.60
Operation .....	234,631.77	252,956.81	276,710.13	277,079.16	263,691.06
	<u>\$489,637.14</u>	<u>\$509,439.88</u>	<u>\$560,952.95</u>	<u>\$571,070.10</u>	<u>\$552,103.78</u>
<b>Net Surplus .....</b>	<u>\$ 66,324.98</u>	<u>\$ 77,516.12</u>	<u>\$ 78,125.89</u>	<u>\$ 83,294.58</u>	<u>\$89,719.62</u>

## **RECAPITULATION OF FOREGOING NET RESULTS**

	1927	1928	1929	1930	1931
<b>Surpluses:</b>					
Elec. Light & Power	\$120,723.92	\$126,005.25	\$126,508.96	\$132,746.80	\$140,076.62
Power House .....	144,112.22	182,749.87	167,603.85	177,963.58	190,870.88
Telephone .....	120,303.31	119,123.38	120,251.59	120,352.36	125,062.27
Waterworks .....	66,324.98	77,516.12	78,125.89	83,294.58	89,719.62
Street Railway .....	.....	2,189.93	10,368.59	1,064.20	.....
	<u>\$451,464.43</u>	<u>\$507,584.55</u>	<u>\$502,858.88</u>	<u>\$515,421.52</u>	<u>\$545,729.39</u>
<b>Deduct Deficit:</b>					
Street Railway .....	<u>31,626.86</u>	.....	.....	.....	<u>31,232.00</u>
<b>Net Surplus .....</b>	<u>\$419,837.57</u>	<u>\$507,584.55</u>	<u>\$502,858.88</u>	<u>\$515,421.52</u>	<u>\$514,497.39</u>

## **TOTAL NET RESULTS OF UTILITIES FROM INCEPTION TO DECEMBER 31st, 1931**

### **Surplus:**

Electric Light Dept. ....	\$2,029,565.48	
Power House Dept. ....	1,804,800.78	
Telephone Dept. ....	1,360,588.48	
Waterworks Dept. ....	870,934.76	
		<u>\$6,065,889.50</u>

### **Deficit:**

Street Railway .....	<u>\$1,507,027.42</u>
<b>Net Surplus .....</b>	<u>\$4,558,862.08</u>

ELECTRIC LIGHT AND POWER DEPARTMENT

BALANCE SHEET AS AT

ASSETS		
Capital—		
Plant and Equipment .....	\$1,286,627.83	
Less Depreciation created by operation of Sinking Fund and Redemption .....	707,725.89	
		\$ 578,901.94
Unexpended Balance .....		86,279.14
		<u>\$665,181.08</u>
Current—		
Imprest Cash .....	\$ 50.00	
Accounts Receivable (less provision for bad and doubtful debts \$13,690.10) .....	53,164.73	
Inventory of Stores and Loose Tools .....	42,247.79	
Underground Equipment .....	73,061.49	
City of Edmonton, Current Account .....	236,847.62	
		405,371.63
		<u>\$1,070,552.71</u>

CAPITAL

EXPENDITURE		
Cost of Buildings and Distribution System as at December 31st, 1930 .....	\$1,220,501.14	
Additions during 1931 .....	94,086.69	
		\$1,314,587.83
Assets Reduced Equivalent to Debentures Matured .....		27,960.00
		<u>\$1,286,627.83</u>
Unexpended Balance .....		86,279.14
		<u>\$1,372,906.97</u>

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE		1930	1931
\$ 62,147.48	Maintenance .....		\$ 57,478.87
583,555.83	Operation:		
111,640.49	Power Purchased .....	\$533,999.36	
	Management and General .....	112,552.55	
			\$646,551.91
\$695,196.32			<u>\$704,030.78</u>
	Capital Charges:		
\$ 61,379.76	Debenture Interest .....	\$66,446.04	
32,511.38	Sinking Fund and Redemption .....	35,161.99	
			\$101,608.03
\$ 93,891.14	Surplus Carried to Utilities Profit and Loss Account .....		140,076.62
132,746.80			
<u>\$983,981.74</u>			<u>\$945,715.43</u>



**ELECTRIC LIGHT AND POWER DEPARTMENT****DECEMBER 31st, 1931**

<b>LIABILITIES</b>	
<b>Capital—</b>	
Debenture Issues .....	\$1,372,906.97
Deduct Sinking Fund Investment .....	707,725.89
	<u>\$ 665,181.08</u>
<b>Current—</b>	
Consumers' Guarantee Deposits .....	\$ 100,278.79
Reserve for Renewals .....	201,267.52
Reserve for Compensation Claims .....	30,763.83
Reserve for Equipment .....	73,061.49
	<u>405,371.63</u>
	<u>\$1,070,552.71</u>

**ACCOUNT**

<b>RECEIPTS</b>	
Debentures Issued to December 31st, 1930 .....	\$1,239,716.97
Debentures Issued During 1931 .....	161,150.00
	<u>\$1,400,866.97</u>
Less Debentures Redeemed During 1931 .....	27,960.00
	<u>\$1,372,906.97</u>

**FOR YEAR ENDED DECEMBER 31st, 1931**

<b>REVENUE</b>		
1930		1931
\$881,916.30	Light and Power Sales .....	\$867,755.19
83,400.02	Street Lighting .....	59,808.91
9,798.54	Miscellaneous .....	6,893.86
		<u>\$ 934,457.96</u>
\$975,114.86	Bank Interest .....	11,257.47
8,866.88		
		<u>\$ 945,715.43</u>
<u>\$983,981.74</u>		

WM. BARNHOUSE, Superintendent.  
H. W. STILES, Accountant.

## POWER PLANT DEPARTMENT

## BALANCE SHEET AS AT

## ASSETS

<b>Capital—</b>		
Land, Buildings, Plant and Equipment .....	\$1,880,753.36	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	1,071,930.82	
	<u>\$ 808,822.54</u>	

**Current—**

Accounts Receivable .....	\$ 2,166.26	
Inventory (Stores and Loose Tools) .....	30,890.20	
Coal Stock .....	7,136.71	
10,000 K. W. Unit .....	197,888.58	
High-lift Pump .....	29,847.61	
New Power Arc Rectifier .....	33,544.92	
Replace Pumps, 10 M. G. D. (2) .....	19,468.59	
City of Edmonton, Current Account .....	45,454.92	
	<u>366,397.79</u>	
	<u>\$1,175,220.33</u>	

## CAPITAL

Cost of Land, Buildings, Plant and Equipment as at December 31st, 1930 .....	\$2,092,293.30	
Additions in 1931 .....	96,596.09	
	<u>\$2,188,889.39</u>	
Assets reduced equivalent to Debentures Matured .....	308,136.03	
	<u>\$1,880,753.36</u>	

## REVENUE AND EXPENDITURE ACCOUNT

## EXPENDITURE

1930		1931
	<b>Power Plant:</b>	
	Operation:	
\$235,449.51	Production of Power, etc. ....	\$141,069.15
61,704.79	Power Purchased .....	144,106.23
17,706.04	Management and General .....	17,965.59
		<u>\$303,140.97</u>
\$314,860.34	Maintenance .....	40,656.04
49,591.48	Sub-Station, Operation and Maintenance .....	8,503.09
9,104.28	Debenture Interest .....	69,539.79
73,909.15	Sinking Fund and Redemption .....	37,190.36
39,406.13	Special Expenditure .....	30,000.00
88,000.00		<u>\$ 489,030.25</u>
\$574,871.38		
	<b>Pumping Plant:</b>	
\$ 77,508.65	Operation .....	\$73,744.19
4,505.70	Maintenance .....	4,413.61
		<u>\$78,157.80</u>
\$ 82,014.35		
	<b>Filter Plant:</b>	
\$ 21,675.76	Operation .....	\$17,853.76
3,966.37	Maintenance .....	3,998.10
		<u>21,851.86</u>
\$ 25,642.13	Total Operation and Maintenance .....	
\$107,656.48	Pumping and Filtration Plants .....	\$100,009.66
35,212.68	Debenture Interest .....	35,946.55
19,013.72	Sinking Fund and Redemption .....	20,649.58
27,000.00	Special Expenditure .....	18,000.00
		<u>\$ 174,605.79</u>
\$188,882.88		
\$763,754.26		\$ 663,636.04
177,963.58	Surplus .....	190,870.88
		<u>\$ 854,506.92</u>
\$941,717.84		



**STREET RAILWAY DEPARTMENT****BALANCE SHEET AS AT**

<b>ASSETS</b>	
<b>Capital—</b>	
Land, Buildings, Plant and Equipment .....	\$2,974,942.86
Less Depreciation Created by Operation of Sinking Fund and Redemption .....	2,049,498.41
	<u>\$ 925,444.45</u>
City of Edmonton, Unexpended Balance .....	31,407.67
	<u>\$ 956,852.12</u>
<b>Current—</b>	
Stores and Loose Tools .....	\$ 39,600.87
Accounts Receivable, Less Bad Debts Reserve (\$73.00)....	1,910.01
Conductors' and Treasurer's Advances .....	6,894.00
Imprest .....	850.00
Foreign and Mutilated Coins .....	98.30
Uniforms and Overcoats .....	750.00
City of Edmonton, Current Account .....	48,968.79
	<u>99,071.97</u>
	<u>\$1,055,924.09</u>

**CAPITAL**

Cost of Land, Buildings, Track and Equipment to December 31st, 1930 .....	\$2,788,480.83
Additions in 1931 .....	212,932.66
	<u>\$3,001,413.49</u>
Assets Reduced Equivalent to Debentures Matured .....	26,470.63
	<u>\$2,974,942.86</u>
Unexpended Balance .....	31,407.67
	<u>\$3,006,350.53</u>

**REVENUE AND EXPENDITURE ACCOUNT**

<b>EXPENDITURE</b>		
1930		1931
	<b>Maintenance:</b>	
\$ 45,809.23	Ways and Structures .....	\$ 28,878.36
90,772.22	Equipment .....	86,613.37
		<u>\$ 115,491.73</u>
\$136,581.45		
	<b>Operation:</b>	
\$371,638.84	Transportation .....	\$351,867.16
41,345.45	Management and General .....	55,317.21
		<u>407,184.37</u>
\$412,984.29		
	<b>Capital Charges:</b>	
\$ 60,000.00	Renewal of Plant and Equipment .....	\$ 32,000.00
74,818.83	Sinking Fund .....	75,330.51
131,777.81	Interest on Debentures .....	137,858.43
		<u>245,188.94</u>
\$266,596.64		
1,064.20	(Surplus)	
<u>\$817,226.58</u>		<u>\$ 767,865.04</u>

**STREET RAILWAY DEPARTMENT****DECEMBER 31st, 1931****LIABILITIES****Capital—**

Debenture Issues .....	\$3,006,350.53
Less Redeemed to Date .....	19,085.84
	<u>\$2,987,264.69</u>
Deduct Sinking Fund Investment .....	2,030,412.57
	<u>\$ 956,852.12</u>

**Current—**

Conductors' and Treasurer's Advance Suspense .....	\$ 6,894.00
Injuries and Damages Reserve .....	5,000.00
Employees Retirement Reserve .....	800.00
Unclaimed Articles .....	187.07
Outstanding Tickets .....	1,000.00
Renewals Reserve .....	85,190.90
	<u>99,071.97</u>
	<u>\$1,055,924.09</u>

**ACCOUNT**

Debentures Issued to December 31st, 1930 .....	\$2,830,496.16
Debentures Issued in 1931 .....	202,325.00
	<u>\$3,032,821.16</u>
Debentures Matured in 1931 .....	26,470.63
	<u>\$3,006,350.53</u>

**FOR YEAR ENDED DECEMBER 31st, 1931****REVENUE**

1930		1931
	<b>Passenger Earnings:</b>	
\$ 27,058.21	Cash Fares .....	\$ 24,298.27
770,209.65	Ticket Sales .....	689,759.50
		<u>\$ 714,057.77</u>
17,877.75	Miscellaneous .....	17,273.86
2,080.97	Bank Interest .....	5,301.41
	Deficit Carried to Utilities' Profit and Loss Account.....	31,232.00

\$817,226.58\$ 767,865.04

W. J. CUNNINGHAM, Superintendent.  
T. G. PAIN, Accountant.

**TELEPHONE DEPARTMENT****BALANCE SHEET AS AT**

<b>ASSETS</b>	
<b>Capital—</b>	
Land, Buildings and Equipment .....	\$2,381,653.08
Less Depreciation created by Operation of Sinking Fund and Redemption .....	1,477,269.27
City of Edmonton, unexpended balance .....	\$ 904,383.81
	58,815.20
	<u>\$ 963,199.01</u>
<b>Current—</b>	
Imprest Cash .....	\$ 100.00
Accounts Receivable .....	4,260.49
Inventory (Stores and Loose Tools) .....	178,655.00
Buildings, Equipment and Land .....	512,839.70
	<u>\$ 695,855.19</u>
	<u>\$1,659,054.20</u>

**CAPITAL**

<b>EXPENDITURE</b>	
Cost of Land, Buildings and Equipment to December 31st, 1930 .....	\$2,307,969.73
Additions in 1931 .....	177,683.35
	<u>\$2,485,653.08</u>
Assets reduced equivalent to Debentures Matured .....	104,000.00
	<u>\$2,381,653.08</u>
City of Edmonton, Unexpended Balance .....	58,815.20
	<u>\$2,440,468.28</u>

**REVENUE AND EXPENDITURE ACCOUNT**

<b>EXPENDITURE</b>	
<b>1930</b>	<b>1931</b>
\$108,386.29 Maintenance .....	\$ 107,974.34
36,172.90 <b>Operation:</b>	
49,301.05 Mechanical .....	\$ 34,209.39
	46,157.33
<u>\$ 85,473.95</u>	
64,369.01 <b>Capital Charges:</b>	80,366.72
116,471.04 Sinking Fund and Redemption .....	\$ 65,236.83
46,365.97 Debenture Interest .....	120,909.20
	42,887.47
<u>\$227,206.02</u>	<u>\$ 229,033.50</u>
120,352.36 <b>Total Expenditure</b> .....	<u>\$ 417,374.56</u>
	125,062.27
	<u>\$ 542,436.83</u>
<u>\$541,418.62</u>	

**TELEPHONE DEPARTMENT****DECEMBER 31st, 1931**

<b>Capital—</b>		<b>LIABILITIES</b>
Debenture Issues .....	\$2,440,468.28	
Less Redeemed to date .....	27,064.58	
		\$2,413,403.70
Deduct Sinking Fund Investment .....		1,450,204.69
		<u>\$ 963,199.01</u>

<b>Current—</b>		
Accounts Payable .....	\$ 22.66	
Compensation Claims, Reserve .....	5,677.26	
Reserve for Special Construction .....	9,051.15	
Buildings, Equipment and Land Reserves .....	512,839.70	
Guarantee Deposits and Advance Rentals .....	5,556.31	
Depreciation Reserve .....	3,129.90	
City of Edmonton, Current Account .....	159,578.21	
		695,855.19
		<u>\$1,659,054.20</u>

**ACCOUNT**

<b>REVENUE</b>	
Debentures Issued to December 31st, 1930 .....	\$2,322,318.28
Debentures Issued in 1931 .....	222,150.00
	<u>\$2,544,468.28</u>
Debentures matured—By-law 317, July 1st, 1931 .....	104,000.00
	<u>\$2,440,468.28</u>

**FOR YEAR ENDED DECEMBER 31st, 1931**

<b>REVENUE</b>		
<b>1930</b>		<b>1931</b>
\$506,446.79	Telephone Rentals .....	\$489,411.50
41,544.00	P. B. X. ....	46,144.00
576.00	Private Lines .....	327.00
3,564.00	Toll Trunks .....	6,064.00
3,224.00	Cable Mileage .....	7,824.00
996.00	Miscellaneous .....	1,166.00
\$556,350.79		\$ 550,936.50
19,742.47	Less Discount .....	\$ 19,584.71
656.53	Less Bad Debts .....	1,683.20
\$ 20,399.00		21,267.91
\$535,951.79		\$ 529,668.59
11,104.64	Paystation Revenue .....	\$ 10,686.84
4,200.00	Property Rentals .....	4,780.00
1,828.71	Sales and Jobbing .....	1,719.74
\$ 17,133.35		\$ 17,186.58
\$553,085.14		\$ 546,855.17
11,666.52	Bank Interest .....	Dr. 4,418.34
\$541,418.62		\$ 542,436.83

R. CHRISTIE, Superintendent.  
L. N. LEE, Accountant.

**WATERWORKS DEPARTMENT****BALANCE SHEET AS AT**

<b>ASSETS</b>	
<b>Capital—</b>	
Buildings, Distribution and Equipment .....	\$3,332,923.94
Less Depreciation created by operation of Sinking Fund and Redemption .....	794,601.24
	\$2,538,322.70
Unexpended Balance .....	4,725.98
	<u>\$2,543,048.68</u>
<b>Current—</b>	
Imprest Cash .....	\$ 25.00
Accounts Receivable (Less Bad Debts Reserve \$471.96) ..	37,502.79
Inventory Stores and Tools .....	58,146.95
City of Edmonton, Current Account .....	72,683.79
	168,358.53
	<u>\$2,711,407.21</u>

**CAPITAL**

Cost of Buildings and Equipment to December 31st, 1930.....	\$3,278,765.93
Additions in 1931 .....	54,158.01
Unexpended Balance .....	4,725.98
	<u>\$3,337,649.92</u>

**REVENUE AND EXPENDITURE ACCOUNT**

1930	EXPENDITURE	1931
\$ 51,336.67	<b>Maintenance:</b>	
	Distribution System .....	\$ 50,537.60
201,719.63	<b>Operation:</b>	
14,412.36	Pumping and Filtration .....	\$189,384.75
60,947.17	Distribution System .....	13,519.49
	Management and General .....	60,786.82
		263,691.06
\$328,415.83		\$ 314,228.66
\$ 40,500.00	<b>Capital Charges:</b>	
822.07	Depreciation on Plant and Equipment .....	\$ 30,500.00
168,934.90	Bank Interest .....	
32,397.30	Debenture Interest .....	176,121.93
	Sinking Fund and Redemption .....	33,386.53
\$242,654.27		\$ 240,008.46
\$571,070.10		\$ 554,237.12
83,294.58	Surplus Transferred to Utilities' Profit and Loss Account ....	89,719.62
<u>\$654,364.68</u>		<u>\$ 643,956.74</u>



**WATERWORKS DEPARTMENT****DECEMBER 31st, 1931**

<b>LIABILITIES</b>	
<b>Capital—</b>	
Debenture Issues .....	\$3,337,649.92
Less Redeemed to Date .....	33,082.77
	<u>\$3,304,567.15</u>
Deduct Sinking Fund Investment .....	761,518.47
	<u>\$2,543,048.68</u>
<b>Current—</b>	
Consumers' Deposits .....	\$ 32,729.36
Depreciation Reserve for Renewals .....	134,629.17
Suspense Account .....	1,000.00
	<u>168,358.53</u>
	<u>\$2,711,407.21</u>

**ACCOUNT**

Debentures Issued to December 31st, 1930 .....	\$3,277,299.92
Debentures Issued in 1931 .....	60,350.00
	<u>\$3,337,649.92</u>

**FOR YEAR ENDED DECEMBER 31st, 1931**

REVENUE		
1930		1931
\$512,135.82	Water Supply .....	\$ 495,098.84
139,971.50	Frontage Tax .....	\$141,513.40
3,659.49	Miscellaneous .....	6,626.63
		<u>148,140.03</u>
\$655,766.81		\$ 643,238.87
1,402.13	Deduct Allowance to Assessor for collection of frontage tax	1,415.47
		<u>\$ 641,823.40</u>
\$654,364.68	Bank Interest .....	2,133.34
		<u>\$ 643,956.74</u>
<u>\$654,364.68</u>		

J. W. TURNER, Superintendent.  
E. JOHNSTON, Accountant.

**ELECTRIC LIGHT AND POWER DEPARTMENT****SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1931**

	As at Dec. 31st 1930	Additions During 1931	As at Dec. 31st 1931
Land .....	\$ 4,460.25	.....	\$ 4,460.25
Buildings .....	15,739.62	\$ 535.00	16,274.62
Aerial Wires and Fittings .....	426,746.62	30,349.81	457,096.43
Meters .....	219,609.78	164.76 Cr.	219,445.02
Poles .....	111,787.63	20,867.52 Cr.	90,920.11
Transformers .....	143,735.70	8,451.66	152,187.36
Shop Tools and Plant .....	2,623.85	19.80	2,643.65
Office Furniture and Fixtures .....	11,061.52	.....	11,061.52
Street Lighting .....	155,921.81	9,436.33	165,358.14
Laboratory and Testing Equipment .....	5,910.36	221.85	6,132.21
Underground Ducts .....	4,563.40	.....	4,563.40
Underground Cables .....	5,633.45	38,144.52	43,777.97
D. C. Feeders .....	60,472.81	.....	60,472.81
General Construction South Side .....	52,234.34	.....	52,234.34
	<u>\$1,220,501.14</u>	<u>\$ 66,126.69</u>	<u>\$1,286,627.83</u>

## POWER PLANT DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1931

	As at Dec. 31st 1930	Deductions or Additions 1931	As at Dec. 31st 1931
Land, Sidewalks, etc .....	\$ 35,967.47	\$ 2,816.22 Cr.	\$ 33,151.25
Buildings and Fixtures .....	100,000.00		100,000.00
Buildings, Substation .....	5,000.00		5,000.00
Buildings, Pump House .....	25,000.00		25,000.00
Switchboards, Towers, etc .....	40,000.00		40,000.00
Switchboards, Substation .....	10,273.00	273.00 Cr.	10,000.00
Buildings, General .....	4,608.32	4,608.32 Cr.	
Office and Store Furniture .....	2,215.80	2,215.80 Cr.	
Railway Spur, Crane, etc. ....	18,773.60	8,773.60 Cr.	10,000.00
Shop Construction and Repair Plant .....	2,000.00		2,000.00
Water Service and Drainage .....	19,771.84	9,771.84 Cr.	10,000.00
Laboratory Equipment .....	1,120.82	1,120.82 Cr.	
Boilers and Auxiliaries .....	285,154.09	81,114.41 Cr.	204,039.68
Coal Conveyors and Hoppers .....	15,000.00		15,000.00
Boiler Feed Pumps .....	2,000.00	2,000.00 Cr.	
Machinery, Steam and Electric .....	330,000.00	80,000.00 Cr.	250,000.00
Motor Gens., Substation .....	10,000.00		10,000.00
Arc Lighting Equipment .....	30,000.00	10,000.00 Cr.	20,000.00
Boilers and Auxiliary, Pump House .....	40,000.00	10,000.00 Cr.	30,000.00
Boilers, Piping to Pump House .....	4,503.47	1,503.47 Cr.	3,000.00
Machinery at Pump House .....	167,906.39	63,414.39 Cr.	104,492.00
Miscellaneous Pump Appliances .....	2,650.68	2,650.68 Cr.	
Suction Flume and H. L. Discharge .....	18,400.95	3,400.95 Cr.	15,000.00
Intakes, Discharge 1-2-3 .....	21,767.58	1,767.58 Cr.	20,000.00
Intakes, No. 2 .....	23,361.47	3,361.47 Cr.	20,000.00
Sedimentation Basin No. 1 .....	33,924.28	3,924.28 Cr.	30,000.00
Clear Water Basin .....	6,109.24	1,109.24 Cr.	5,000.00
Roberts Co. Filters .....	63,597.90	3,597.90 Cr.	60,000.00
Pumps, Piping, etc. ....	4,486.22	3,486.22 Cr.	1,000.00
Sterilization Plant .....	1,439.75	1,439.75 Cr.	
Mains and Fittings .....	12,560.91	2,560.91 Cr.	10,000.00
N. Y. Cont. Jewell Filters .....	17,001.72	2,001.72 Cr.	15,000.00
Land, South Side Plant .....	6,810.50		6,810.50
Roberts Co., Filters .....	66,280.67		66,280.67
Clear Water Basin .....	33,180.28		33,180.28
Chlorinators .....	1,223.46	1,223.46 Cr.	
5,000 K. W. Turbine .....	274,293.92		274,293.92
Transformer Building .....	20,000.00		20,000.00
L. L. Suction Line .....	14,889.95		14,889.95
Underfeed Stokers .....	48,227.22		48,227.22
Ash Handling System .....	25,497.79		25,497.79
Low Lift Piping .....	26,460.71		26,460.71
Low Lift Pump .....	9,748.78		9,748.78
Sedimentation Basin No. 2 .....	80,384.00		80,384.00
Chemical Building .....	9,616.00		9,616.00
Roberts Co. New Filters .....	60,759.43	4,858.32 Cr.	55,901.11
New Filter Building .....	21,443.86	7,558.34 Dr.	29,002.20
Substation Power Rect. ....	38,881.23	263.27 Cr.	38,617.96
New Plant, 1931 .....		64,585.84 Dr.	64,585.84
New Office and Stores .....		29,573.50 Dr.	29,573.50
	<u>\$2,092,293.30</u>	<u>\$211,539.94 Cr.</u>	<u>\$1,880,753.36</u>

**STREET RAILWAY DEPARTMENT**

## SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1931

	As at Dec. 31st 1930	Deductions or Additions 1931	As at Dec. 31st 1931
Land .....	\$ 48,505.82	.....	\$ 48,505.82
Buildings .....	197,491.71	.....	197,491.71
Track .....	1,617,980.98	\$186,680.20	1,804,661.18
Overhead .....	139,366.06	.....	139,366.06
Rolling Stock .....	632,416.48	218.17 Cr.	632,198.31
Shop Plant .....	24,112.05	.....	24,112.05
Office Equipment .....	3,279.71	.....	3,279.71
Bridges .....	92,000.00	.....	92,000.00
Franchises .....	10,000.00	.....	10,000.00
Interlocking Plant .....	11,163.49	.....	11,163.49
Fire Apparatus .....	1,000.00	.....	1,000.00
Sundry Equipment .....	10,000.00	.....	10,000.00
Laboratory and Testing Equipment .....	662.48	.....	662.48
Store Equipment .....	502.05	.....	502.05
	<u>\$2,788,480.83</u>	<u>\$186,462.03</u>	<u>\$2,974,942.86</u>

**TELEPHONE DEPARTMENT****SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1931**

	As at Dec. 31st 1930	Additions During 1931	As at Dec. 31st 1931
Land .....	\$ 87,491.96	.....	\$ 87,491.96
Buildings .....	210,428.33	.....	210,428.33
C. S. Equipment .....	305,985.05	\$104,000.00 Cr.	201,985.05
2-Wire Equipment .....	161,245.15	129,817.15	291,062.30
U.-G. Ducts and Manholes .....	224,455.64	.....	224,455.64
U.-G. Cables and Fittings .....	372,394.21	17,709.63	390,103.84
Substation Equipment .....	274,221.72	4,237.40 Cr.	269,984.32
Poles and Anchors .....	66,094.12	20,039.62	86,133.74
Drop Wire .....	114,852.71	3,382.63	118,235.34
Aerial Cables .....	311,710.26	5,993.96	317,704.22
Messenger Wire .....	20,220.14	.....	20,220.14
Terminals .....	11,326.84	52.52	11,379.36
P. B. X. ....	137,045.41	4,925.24	141,970.65
Office Equipment .....	10,498.19	.....	10,498.19
	<u>\$2,307,969.73</u>	<u>\$ 73,683.35</u>	<u>\$2,381,653.08</u>

**WATERWORKS DEPARTMENT****SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1931**

	As at Dec. 31st 1930	Additions During 1931	As at Dec. 31st 1931
Buildings and Fixtures .....	\$ 1,000.00	.....	\$ 1,000.00
Furniture .....	2,013.46	.....	2,013.46
Shop Tools and Plant .....	3,198.88	.....	3,198.88
Watermains .....	2,232,577.12	\$ 24,785.40	2,257,362.52
Pipe Line, 2-inch Galvanized .....	11,383.51	.....	11,383.51
Blowouts .....	1,057.17	883.57	1,940.74
30-inch Main at Pump House .....	14,284.65	.....	14,284.65
Water Services .....	519,661.17	15,671.87	535,333.04
Water Meters .....	263,602.55	11,116.56	274,719.11
Hydrants (Fire) .....	59,594.45	1,700.61	61,295.06
Drinking Fountains .....	4,005.12	.....	4,005.12
Waterman's Services .....	3,926.15	.....	3,926.15
General Construction South Side .....	162,461.70	.....	162,461.70
	<u>\$3,278,765.93</u>	<u>\$ 54,158.01</u>	<u>\$3,332,923.94</u>

**SINKING FUND BOARD****BALANCE SHEET AS AT****ASSETS****General Account—**

Cash on Hand and in Bank .....	\$ 73,281.16
--------------------------------	--------------

**Investments:**

Bonds guaranteed by Dominion of Canada .....	\$ 731,050.91	
Bonds of and Securities guaranteed by the		
Provinces of Canada .....	1,856,884.67	
Debentures of Municipalities in Canada .....	6,552,199.94	
Debentures of School Districts in Canada .....	1,444,813.21	
City of Edmonton Debentures .....	432,729.63	
City of Edmonton Debentures bought off the		
market of which \$1 897,779.61 mature on		
or before 1934 .....	2,632,368.03	
	<u>\$13,650,046.39</u>	
First Mortgage over Real Estate, less reserve .....	297,058.34	
Agreements for sale of Real Estate .....	54,122.61	
Real Estate acquired less reserve .....	49,424.40	
	<u>\$14,050,651.74</u>	
Interest due and accrued .....		262,070.92
		<u>\$14,386,003.82</u>

**Special Account—**

Cash in Bank .....	\$ 572.68
Investments .....	6,050.40
	<u>\$ 6,623.08</u>

Edmonton, Alberta, January 29th, 1932.

We have conducted a quarterly audit of the books and accounts of the Sinking Fund Trustees of the City of Edmonton for the year ending 31st December, 1931.

The Securities representing the Investments have been exhibited to us. Securities purchased at a premium have been written down to par value, and those purchased at a discount are now being carried at cost.

All amortization requirements have been complied with.

The foregoing Balance Sheet is in our opinion properly drawn up so as to present a true and correct view of the position of the Sinking Funds of the City of Edmonton as at 31st December, 1931, according to the best of our information and the explanations given to us and as shown by the books.

**SINKING FUND BOARD****DECEMBER 31st, 1931**

<b>General Account—</b>		<b>LIABILITIES</b>	
Sinking Fund Instalments with Accumulations to December 31, 1931, as follows:—			
<b>Schedule No. 1—</b>			
General Debt Debentures .....		\$	5,336,384.96
<b>Schedule No. 2—</b>			
Public Utility Debentures:			
Electric Light and Power .....	\$	707,725.89	
Power House .....		1,060,859.89	
Street Railway .....		2,030,412.57	
Telephone .....		1,450,204.69	
Waterworks .....		761,518.47	
			\$ 6,010,721.51
<b>Schedule No. 3—</b>			
Special Debt, Debentures .....			2,489,297.94
<b>Total Funds Required to be Provided .....</b>			<b>\$13,836,404.41</b>
Loan from Imperial Bank of Canada .....			200,000.00
Investment Reserve Account .....			300,000.00
Suspense Account .....			323.75
Surplus Earnings .....			49,275.66
			<u>\$14,386,003.82</u>
<b>Special Account—</b>			
Fireman's Sick Benefit Account .....	\$	6,623.08	
			<u>\$ 6,623.08</u>

HENDERSON & KINNAIRD, C.A.,  
Auditors.

**SINKING FUND BOARD****PROFIT AND LOSS ACCOUNT FOR**

To Expenses, including cost of registration of Bonds .....	\$ 3,737.47
To Board Fees .....	1,580.00
	<hr/>
	\$ 5,317.47
To Surplus Earnings for year .....	47,998.17
	<hr/>
	\$ 53,315.64
	<hr/>
To Transfer to investment reserve account .....	\$ 85,000.00
To Balance Surplus as at December 31st, 1931 .....	49,275.66
	<hr/>
	\$ 134,275.66

**ABSTRACT STATEMENT OF RECEIPTS AND****RECEIPTS**

Cash on Hand and in Bank as at December 31, 1930 .....	\$ 127,971.67
Received in full of year 1931 Sinking Fund Instalments .....	777,324.47
Interest on Bonds, Debentures and Guaranteed Stocks .....	718,934.19
Interest on Mortgages .....	24,053.01
Interest on Bank Balances .....	5,751.36
Principal returned from Investments matured .....	399,429.92
Investments realized .....	1,941,599.66
Received on account of Agreements for Sale of Properties .....	11,081.70
Received from operation of properties .....	1,883.97
Received on account of Exchange .....	4,038.38
Received on Loan from Imperial Bank of Canada .....	200,000.00
Suspense account .....	123.75
	<hr/>
	\$4,212,192.08



**SINKING FUND BOARD****YEAR ENDED DECEMBER 31st, 1931****By Interest Earnings for Year—**

Mortgages, Debentures and Guaranteed Stocks .....	\$ 728,077.05
Bank Interest .....	4,031.37
Gross Interest Earnings for Year .....	\$ 732,108.42
Deduct Interest Requirements for Year .....	658,062.36
Excess Interest Earnings .....	\$ 74,046.06
By Net Profit on sale or redemption of securities .....	74,190.49
By Net Gain on operation of properties .....	2,881.57
By Profit on Exchange .....	1,243.86
	\$ 152,361.98
Deduct Reduction to par of Investments bought at a premium .....	99,046.34
	\$ 53,315.64
By Surplus Earnings as at December 31, 1930 .....	\$ 86,277.49
By Surplus Earnings for year to December 31, 1931 .....	47,998.17
	\$ 134,275.66

**DISBURSEMENTS FOR YEAR ENDED DECEMBER 31st, 1931****DISBURSEMENTS**

Bonds and Debentures Purchased .....	\$3,082,822.39
Accrued Interest on above .....	35,627.86
Redemption of City Debentures .....	903,587.50
Paid on operation of properties and to protect real estate .....	7,555.72
Board Fees .....	1,580.00
Expenses, including registration of Bonds .....	3,737.47
Exchange .....	693.39
Paid to City of Edmonton from Surplus .....	100,000.00
Commission on Property sold .....	1,600.00
Bank Interest .....	1,706.59
Cash in Bank as at December 31, 1931 .....	73,281.16
	<u>\$4,212,192.08</u>

## EDMONTON PUBLIC SCHOOL DISTRICT No. 7

## BALANCE SHEET AS AT

ASSETS		
<b>Capital Account—</b>		
Apparatus and Equipment .....	\$ 54,472.62	
Art Equipment .....	1,852.80	
Household Art Equipment .....	20,886.42	
Manual Training Equipment .....	37,387.11	
Library Equipment .....	9,925.20	
Scientific Equipment .....	21,453.81	
Physical Culture Equipment .....	15,824.54	
Playground Equipment .....	2,672.63	
Commercial Equipment .....	19,612.12	
Medical Equipment .....	2,264.27	
Repair Equipment .....	591.94	
Agricultural Equipment .....	20.85	
Furniture .....	180,894.01	
Buildings, Brick and Stone .....	3,958,947.26	
Buildings, Frame .....	15,979.50	
Sidewalks, Fences and Grounds .....	48,635.77	
Real Estate .....	763,754.62	
Accounts Receivable .....	3,042.85	
		\$5,158,218.32
<b>Less Depreciation Created by Operation of Sinking Fund</b>		
<b>and Redemption .....</b>		<b>518,047.59</b>
		<b>\$4,640,170.93</b>
<b>Current Account—</b>		
<b>Cash on Hand and in Bank—</b>		
General Account .....	\$ 68,385.77	
Imprest Cash .....	50.00	
Coupon Account .....	24,313.30	
		\$ 92,749.07
<b>Accounts Receivable—</b>		
Department of Education .....	\$ 36,567.52	
Non-Resident Fees .....	4,755.04	
		\$ 41,322.56
<b>Inventories—</b>		
Free Text Books .....	\$ 281.86	
Pupils' Supplies .....	4,609.33	
Classroom Supplies .....	2,103.00	
Music Supplies .....	9.83	
Caretakers' Supplies .....	1,205.78	
Heating, Plumbing, Electrical Supplies .....	183.43	
Returned Empties .....	367.07	
		\$ 8,760.30
Insurance Suspense .....		9,788.83
Frame Buildings .....		52,596.28
		\$ 205,217.04
		<b>\$4,845,387.97</b>

I hereby certify that I have audited the books of accounts and vouchers of the Edmonton Public School Board for the year to 31st December, 1931, and I find that the transactions of the Board have been fully and accurately recorded therein. The above Balance Sheet is, in my opinion, properly drawn up, so as to exhibit a true and correct view of the state of the Board's affairs as at 31st December, 1931, as shown by the Books of the Board.

J. HODGSON, City Comptroller and Auditor.

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****DECEMBER 31st, 1931****LIABILITIES****Capital Account—**

Debentures Outstanding .....	\$3,678,699.99	
Less Sinking Fund Investment .....	518,047.39	
		\$3,160,652.60
Capital Surplus .....		90,480.78
Depreciation Reserve, Equivalent to Debentures Redeemed .....		1,270,300.01
		\$4,521,433.39
Over-expended—Bylaws Authorized and Pending Sale .....		118,737.54
		<u>\$4,640,170.93</u>

**Current Account—**

Accounts Payable .....	\$ 11,016.14	
Cadet Trust .....	324.99	
Accrued Debentures, Interest and Redemption .....	95,424.48	
Debenture Coupons not Presented .....	24,313.30	
Bad Debts Reserve .....	2,000.00	
Frame Buildings Reserve .....	52,596.28	
Revenue Surplus .....	19,541.85	
		<u>\$ 205,217.04</u>

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\$4,845,387.97

HARRY G. TURNER, Secretary-Treasurer.

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****REVENUE AND EXPENDITURE ACCOUNT****EXPENDITURE**

<b>1. Financial Charges—</b>		
Debenture Interest .....	\$187,201.97	
Debenture Redemption .....	61,040.09	
Sinking Funds .....	23,671.02	
Bank Interest .....	11,012.16	
		\$ 282,925.24
<b>2. Administrative Expense—</b>		
Salaries .....	38,197.17	
Advertising .....	330.61	
Audit Fees .....	600.00	
Legal Fees and Expense .....	124.25	
Office Rental .....	3,325.00	
Postage, Telegrams, etc. ....	1,134.94	
Stationery and Equipment .....	3,246.95	
Miscellaneous .....	348.40	
		47,307.32
<b>3. Instructional Expense—</b>		
Teachers' Salaries .....	872,915.32	
Classroom Supplies .....	11,029.65	
Pupils' Supplies .....	8,280.06	
Free Text Books .....	3,259.25	
Supplementary Readers .....	1,793.89	
Household Science .....	653.73	
Manual Art .....	411.51	
Music .....	794.85	
Physical Culture, General .....	365.43	
Physical Culture, Sports .....	300.45	
Physical Culture, Rinks .....	1,763.67	
Commercial Supplies .....	1,455.51	
Technical Supplies .....	3,389.80	
Scientific Equipment and Supplies .....	971.44	
Miscellaneous .....	1,945.45	
		909,330.01
<b>4. Medical and Dental Service—</b>		
Salaries .....	\$ 27,477.56	
Supplies .....	2,300.13	
Free Milk .....	1,288.40	
		31,066.09
<b>5. Operation of Buildings—</b>		
Caretakers' Salaries .....	71,073.24	
Cleaning Supplies .....	4,253.41	
Fuel .....	19,094.51	
Light and Power .....	7,452.76	
Telephones .....	1,713.30	
Water .....	3,212.54	
School Gardens .....	400.57	
		107,200.33
<b>6. Maintenance of Buildings and Equipment—</b>		
Buildings, Fences, etc. ....	\$ 30,905.89	
Heating, Electrical and Plumbing Systems .....	17,117.74	
Classroom Equipment .....	2,203.56	
Household Science Equipment .....	25.23	
Manual Art Equipment .....	129.13	
Physical Culture Equipment .....	449.68	
Technical Equipment .....	1,297.87	
Compensation Board Assessment .....	426.40	
		52,555.50
<b>7. Miscellaneous—</b>		
Taxes .....	\$ 12,717.05	
Accident Claims .....	377.75	
Election Expense .....	3,443.59	
Exhibition Expense .....	203.25	
Operation of Truck, etc. ....	1,591.86	
Insurance .....	9,770.36	
Transportation Allowance .....	3,073.03	
		31,176.89
		\$1,461,561.38
Surplus, Transferred to Net Revenue Surplus .....		10,197.43
		\$1,471,758.81

HARRY G. TURNER, Secretary-Treasurer.

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****FOR YEAR ENDING DECEMBER 31st, 1931****REVENUE**

City of Edmonton, Tax Levy .....	\$1,326,247.00
Government Grants .....	91,400.00
Non-Resident Fees .....	18,123.23
Rent of Schools .....	1,341.18
Evening Classes, Fees .....	2,630.30
Transfer Net Revenue Surplus .....	22,000.00
Transfer Sinking Fund Surplus .....	10,000.00
Sundries .....	17.10

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**\$1,471,758.81**

# **EDMONTON PUBLIC SCHOOL DISTRICT No. 7** **SINKING FUND BOARD**

## **BALANCE SHEET AS AT**

### **ASSETS**

Investments as per Schedule Attached .....	\$ 541,616.68
Accrued Interest to December 31st, 1931 .....	6,396.74
Cash in Bank .....	5,708.93

\$ 553,722.35

Certified correct.

J. HODGSON, City Comptroller and Auditor.

## **SUMMARY OF SINKING FUND INVESTMENTS AS AT** **DECEMBER 31st, 1931**

Investment	Par Value	Rate	Maturity	Book Value
City of Calgary	\$13,000.00	6 %	Dec. 1, 1951	\$ 13,900.90
Calgary Roman Catholic School District	1,000.00	6 %	May 1, 1937	1,032.60
Edmonton School District No. 7	3,000.00	5 %	Apr. 15, 1933	2,834.20
Edmonton School District No. 7	1,000.00	4 1/2 %	Mar. 21, 1933	972.40
Edmonton School District No. 7	9,000.00	5 1/2 %	Apr. 1, 1967	8,951.00
Edmonton School District No. 7	90.00	6 %	July 1, 1932	97.56
Edmonton School District No. 7	8,000.00	5 %	Jan. 1, 1939	7,804.00
Edmonton School District No. 7	3,000.00	5 %	June 30, 1934	2,930.80
Edmonton School District No. 7	3,000.00	5 1/2 %	June 15, 1962	3,116.40
Edmonton School District No. 7	2,000.00	5 1/2 %	Aug. 1, 1963	2,078.40
Edmonton School District No. 7	1,000.00	5 %	Oct. 15, 1968	966.90
Edmonton School District No. 7	2,000.00	5 %	Apr. 15, 1953	1,980.00
Edmonton School District No. 7	6,000.00	5 %	June 30, 1954	5,940.00
City of Edmonton	7,000.00	5 1/2 %	Mar. 1, 1944	7,000.00
City of Edmonton	7,000.00	5 1/2 %	Jan. 1, 1936	7,000.00
City of Edmonton	5,000.00	5 1/2 %	Apr. 1, 1947	5,156.90
City of Edmonton	3,000.00	5 1/2 %	May 1, 1953	3,166.80
City of Edmonton	1,000.00	5 1/2 %	June 15, 1945	1,020.00
City of Edmonton	23,000.00	5 1/2 %	Nov. 1, 1945	23,660.00
City of Edmonton	5,000.00	5 1/2 %	May 1, 1952	5,132.00
City of Edmonton	1,000.00	6 %	Aug. 26, 1960	1,113.50
City of Edmonton	2,000.00	5 1/2 %	July 2, 1964	2,095.80
City of Edmonton	3,000.00	7 %	June 1, 1941	3,442.50
City of Edmonton	2,000.00	7 %	July 1, 1941	2,295.00
City of Edmonton	2,000.00	5 %	June 1, 1944	1,800.00
G.T.P. Railway	11,000.00	7 %	Oct. 1, 1940	12,518.00
City of Lethbridge	6,000.00	4 1/2 %	June 1, 1941	5,843.00
City of New Westminster	1,000.00	6 %	Jan. 2, 1952	1,103.80
City of New Westminster	1,500.00	6 %	Jan. 1, 1945	1,617.75
City of North Vancouver	5,000.00	6 %	June 30, 1948	5,507.50
District of North Vancouver	5,000.00	6 %	Sept. 1, 1973	5,648.50
Lethbridge Irrigation District	94,000.00	6 %	May 1, 1951	103,201.50
Province of Alberta	9,000.00	5 %	Jan. 1, 1948	8,748.90
Province of Alberta	32,000.00	5 1/2 %	Apr. 1, 1952	33,507.30
Province of Alberta	4,000.00	6 %	Apr. 1, 1936	4,180.00
Province of Alberta	6,000.00	6 %	Nov. 1, 1936	6,300.00
Province of Alberta	15,000.00	4 1/2 %	Apr. 1, 1961	12,444.00
Holden Irrigation District	2,000.00	6 %	June 15, 1951	2,261.00
Daysland Irrigation District	4,000.00	6 %	June 15, 1951	4,510.00
Hay Lake Irrigation District	2,000.00	5 %	May 1, 1943	1,988.60
City of Port Arthur	18,000.00	5 1/2 %	Nov. 1, 1955	18,990.00
Regina School District	6,000.00	5 %	May 1, 1933	5,969.40
Town of Sandwich	2,363.18	5 %	Dec. 1, 1938	2,363.18
Town of Sandwich	16,072.19	6 %	Feb. 15, 1934-8	17,061.29
City of Three Rivers	165,000.00	5 1/2 %	May 1, 1961-6	172,364.30
	<u>\$518,025.37</u>			<u>\$541,616.68</u>

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7**  
**SINKING FUND BOARD**

DECEMBER 31st, 1931

**LIABILITIES****Debenture Redemption—**Sinking fund instalments (with accumulations to  
December 31st, 1931):

Debenture No. 17 .....	\$283,385.21
Debenture No. 18 .....	184,652.26
Debenture No. 19 .....	16,409.30
Debenture No. 22 .....	23,804.80
Debenture No. 25 .....	9,795.82

Total Funds Required to be Provided .....	\$ 518,047.39
Investment Reserve .....	27,418.11
Surplus as at December 31st, 1931 .....	8,256.85
	<hr/>
	\$ 553,722.35

HARRY G. TURNER, Secretary.

Down. Bonds (9.T.P.)	12,518.00 -
Municipality's own Bonds.	100,554.00
Prov. Bonds + Guar.	177,141.00
Other Sch. Dist.	7,003.00
" Municipals	244,400.00
	<hr/>
	541,617

**EDMONTON SEPARATE SCHOOL DISTRICT No. 7****BALANCE SHEET AS AT**

<b>ASSETS</b>	
<b>Capital—</b>	
Real Estate .....	\$156,512.40
Buildings .....	369,089.05
Furniture and Fixtures .....	25,171.44
Sidewalks, Fences and Grounds .....	4,781.99
Library .....	1,718.89
Cash in Bank .....	2,741.84
	<u>\$ 560,015.61</u>
<b>Current—</b>	
Cash and Imprest .....	\$ 31.00
Pupils' Fees Receivable .....	900.00
Grants Accrued .....	4,896.55
Unexpired Insurance .....	448.05
	<u>6,275.60</u>
	<u>\$ 566,291.21</u>

**REVENUE AND EXPENDITURE ACCOUNT**

<b>EXPENDITURE</b>	
Salaries .....	\$ 99,590.79
Supplies .....	8,537.18
Operation and Maintenance of Buildings .....	11,213.72
Debenture Interest .....	26,944.79
Administration and General .....	5,318.83
Interest Charges—Bank and City .....	1,806.55
Taxes .....	2,246.99
Election Expenses .....	512.11
Transportation .....	535.00
Sundries .....	132.78
Renting of Schools .....	2,268.63
Depreciation .....	21,557.15
	<u>\$ 175,664.52</u>
Surplus .....	2,862.38
	<u>\$ 178,526.90</u>

A. A. O'BRIEN, Secretary-Treasurer.



**EDMONTON SEPARATE SCHOOL DISTRICT No. 7****DECEMBER 31st, 1931****LIABILITIES****Capital—**

Debentures Outstanding .....	\$473,066.67	
Accounts Payable .....	478.88	
	<u>          </u>	\$ 473,545.55

**Current—**

Bank Overdraft .....	\$4,118.24	
City of Edmonton .....	3,994.43	
	<u>          </u>	8,112.67
Surplus .....		84,632.99
		<u>          </u>
		\$ 566,291.21

**FOR YEAR ENDING DECEMBER 31st, 1931****REVENUE**

City of Edmonton Tax Levy .....	\$ 162,480.00
Government Grant .....	12,019.05
Other Grants .....	20.00
Rents .....	404.02
Pupils' Fees .....	3,603.83

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**\$ 178,526.90**

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Certified correct,

HENDERSON &amp; KINNAIRD, C.A.,

Auditors of the Municipality.

## EDMONTON PUBLIC LIBRARY BOARD

## BALANCE SHEET AS AT

ASSETS		
<b>Capital—</b>		
<b>Land:</b>		
Macdonald Drive .....	\$ 25,092.10	
South Edmonton .....	12,800.00	
North Edmonton .....	1,206.40	
		\$ 39,098.50
<b>Buildings:</b>		
Macdonald Drive .....	\$150,855.47	
South Edmonton .....	30,559.77	
North Edmonton .....	4,911.15	
		186,326.39
Sidewalks, Fences and Grounds .....		1,150.70
		\$ 226,575.59
<b>Deduct Depreciation Equivalent to Sinking Fund</b>		
and Redemption .....	\$ 15,496.64	
Special North Edmonton Depreciation .....	1,512.55	
		17,009.19
		\$ 209,566.40
<b>Current—</b>		
Cash in Trust Account .....	\$ 434.00	
Imprest Fund .....	75.00	
Books, Less Depreciation .....	46,871.71	
Furniture, Less Depreciation .....	7,611.87	
Accounts Receivable .....	39.88	
Cash in Bank .....	333.37	
		\$ 55,365.83
		<u>\$ 264,932.23</u>

## REVENUE AND EXPENDITURE ACCOUNT

## EXPENDITURE

Salaries .....	\$ 36,477.20	
Fuel, Light, Phone, Water, Taxes .....	2,031.76	
Stationery and Supplies .....	749.14	
General Expenses .....	1,180.66	
Insurance .....	478.35	
Freight and Cartage .....	493.21	
Binding and Repairs .....	325.29	
Binding Periodicals and New Books .....	30.00	
<b>Books:</b>		
New .....	\$ 7,200.73	
Replacements .....	475.25	
Duplicate Pay Collection .....	709.96	
		8,385.94
Periodicals .....		804.64
<b>Debentures:</b>		
Principal .....	\$ 1,532.83	
Interest .....	2,976.11	
		4,508.94
Furniture .....		597.12
<b>Depreciation:</b>		
Books (5%) .....	\$ 3,597.66	
Furniture and Fixtures .....	554.25	
		4,151.91
Maintenance and Repair of Buildings .....		773.83
Maintenance of Sidewalks, Fences and Grounds .....		75.65
		\$ 61,063.64
<b>Deduct Value of Assets Acquired Out of Revenue:</b>		
Books, New .....	\$ 7,200.73	
Binding Periodicals and New Books .....	30.00	
Furniture .....	597.12	
Books, Duplicate Pay .....	709.96	
		\$ 8,537.81
		\$ 52,525.83
<b>Surplus for 1931 .....</b>		5,113.97
		<u>\$ 57,639.80</u>

F. L. HILL, M.A., B. Sc.,  
Librarian.

**EDMONTON PUBLIC LIBRARY BOARD****DECEMBER 31st, 1931****LIABILITIES****Capital—**

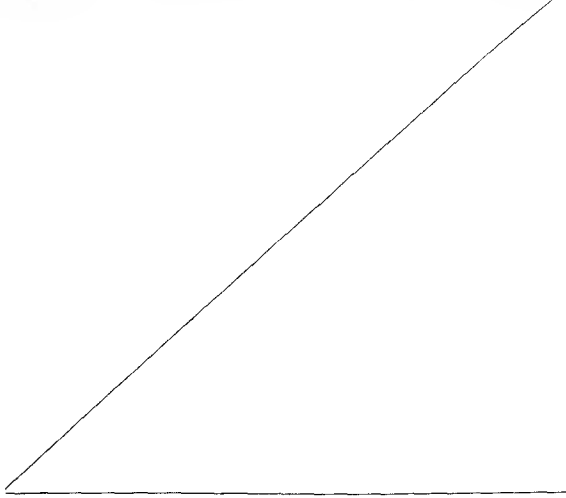
Debentures Issued .....	\$ 87,500.00	
Less Redeemed to date .....	35,089.65	
	<u>\$ 52,410.35</u>	
Deduct Sinking Fund Investment .....	5,406.99	
	<u>\$ 47,003.36</u>	
<b>Donations to Capital:</b>		
(1) Carnegie Corporation of New York Grant .....	\$112,500.00	
(2) Value of Land Donated by City of Strathcona .....	12,800.00	
(3) Value of Fixed Assets Acquired Out of Revenue:		
(1) Land Site for Central Library.....	\$25,000.00	
(2) Land and Buildings, various .....	11,112.34	
(3) Sidewalks, Fences and Grounds....	1,150.70	
	<u>\$ 37,263.04</u>	
		<u>162,563.04</u>
		<u>\$ 209,566.40</u>

**Current—**

<b>Casual Readers' Deposits:</b>		
Central Library .....	\$398.00	
Strathcona Library .....	36.00	
	<u>\$ 434.00</u>	
<b>Accounts Payable:</b>		
City of Edmonton .....	\$528.77	
Sundry .....	38.10	
	<u>566.87</u>	
	<u>\$ 1,000.87</u>	
Net Revenue Surplus .....	<u>\$ 54,364.96</u>	
		<u>\$ 55,365.83</u>
		<u>\$ 264,932.23</u>

**FOR YEAR ENDED DECEMBER 31st, 1931****REVENUE**

Desk Dues, Fines, etc. ....	\$ 4,916.00
Duplicate Pay Collection .....	1,795.80
Government Grants .....	700.00
Sundry Rentals .....	228.00
Tax Levy for 1930 .....	50,000.00



\$ 57,639.80

Certified correct,

J. HODGSON,

City Comptroller and Auditor.

**EDMONTON HOSPITAL BOARD****BALANCE SHEET OF CITY HOSPITALS**

<b>Capital—</b>		<b>ASSETS</b>	
Land .....			\$ 20,630.84
Buildings:			
Royal Alexandra Hospital .....	\$589,990.54		
Isolation Hospital .....	159,471.57		
Nurses' Home Addition .....	124,549.15		
Laundry .....	39,450.00		
Boiler House .....	36,175.30		
Refrigeration Plant .....	12,622.61		
New Buildings .....	372,720.63		
			\$1,334,979.80
Sidewalks, Fences and Grounds .....			485.65
Fixtures and Furnishings:			
Medical and Household .....	\$ 66,954.28		
Nurses' Home .....	3,693.57		
			70,647.85
			\$1,426,744.14
Less Depreciation created by Sinking Fund .....			366,892.50
			\$1,039,851.64
<b>Current—</b>			
Equipment, Furniture and Loose Tools .....		\$ 49,848.53	
Imprest Fund .....		505.00	
Accounts Receivable—			
Patients' Fees .....	\$458,584.51		
Provincial Grant .....	25,588.00		
City of Edmonton .....	4,386.69		
Sundry Small Accounts .....	1,028.24		
			489,587.44
Imperial Bank Savings Trust Account .....			2,700.00
			\$1,582,492.61

**ROYAL ALEXANDRA AND ISOLATION HOSPITALS****REVENUE AND EXPENDITURE ACCOUNT**

<b>EXPENDITURE</b>			
	Royal Alex.	Isolation	Total
Administration .....	\$ 37,745.80	\$ 9,168.50	\$ 46,914.30
Professional Care of Patients .....	69,385.97	15,192.26	84,578.23
Medical and Surgical Supplies .....	32,129.56	1,543.19	33,672.75
Departmental Expenses .....	124,684.90	20,142.92	144,827.82
Dietetic Department .....	73,739.30	8,941.60	82,680.90
	\$337,685.53	\$ 54,988.47	\$392,674.00
Capital Charges .....			\$101,116.69
			\$493,790.69

**EDMONTON HOSPITAL BOARD****AS AT DECEMBER 31st, 1931****LIABILITIES****Capital—**

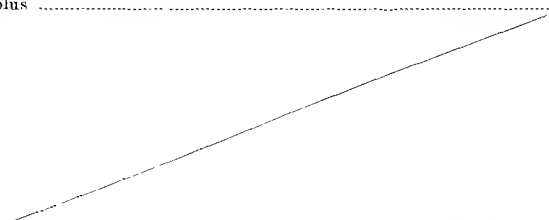
Debentures Issued .....	\$1,374,861.34	
Less Sinking Fund Investment .....	386,892.50	
		\$ 987,968.84
Capital Receipts and Donations .....		51,882.80
		<u>\$1,039,851.64</u>

**Current—**

Depreciation Reserve .....	\$ 49,848.53
Patients' Fees Reserve .....	458,584.51
R. Tegler Estate Trust .....	2,000.00

**Accounts Payable—**

Sundry Supplies .....	\$13,778.91	
Doctors' Anaesthetic Fees .....	1,223.36	
Nurses' Fees .....	109.05	
Miss H. Keeling .....	400.00	
Miss K. Deane-Freeman .....	300.00	
	<u>15,811.32</u>	
		\$ 526,244.36
Imperial Bank Current Account .....		352.60
Net Surplus .....		<u>16,044.01</u>



\$1,582,492.61

**ROYAL ALEXANDRA AND ISOLATION HOSPITALS**  
**FOR YEAR ENDING DECEMBER 31st, 1931**

**REVENUE**

	Royal Alex.	Isolation	Total
Patients' Fees (Cash Receipts) .....	\$188,498.89	\$ 9,600.27	\$198,099.16
Government Grant .....	49,466.50	5,186.50	54,653.00
Commission on Anaesthetic Fees, etc. ....	4,738.99		4,738.99
	<u>\$242,704.38</u>	<u>\$ 14,786.77</u>	<u>\$257,491.15</u>
Deficit, City of Edmonton Levy .....	\$ 94,981.15	\$ 40,201.70	\$135,182.85 —
	<u>\$337,685.53</u>	<u>\$ 54,988.47</u>	<u>\$392,674.00</u>
Capital Charges .....			<u>\$101,116.69</u>
			<u>\$493,790.69</u>

**EDMONTON EXHIBITION ASSOCIATION LIMITED****BALANCE SHEET AS AT****ASSETS**

Provincial Government .....		\$	8,350.00
Sundry Accounts Receivable .....	\$ 3,839.48		
Less Reserve, Bad and Doubtful Debts .....	229.50		
			3,609.98
Cash Advanced to Undernoted Associations—			
Alberta Provincial Horse Breeders' Association .....	\$ 175.40		
Alberta Provincial Cattle Breeders' Association .....	442.81		
Alberta Provincial Sheep Breeders' Association .....	17.71		
Alberta Provincial Swine Breeders' Association .....	170.56		
			806.48
Furnishings at Grounds .....	\$ 3,616.00		
Office Fixtures .....	1,445.00		
Camping Equipment .....	200.00		
Implements .....	151.71		
Turnstiles .....	250.50		
Grandstand Dining Hall .....	40.00		
Five Pari-Mutuel Machines .....	200.00		
Show Cases .....	1,500.00		
Tickets and Stationery .....	700.00		
Team .....	400.00		
Harness .....	225.00		
Wagon and Box .....	150.00		
Loud Speaker .....	888.85		
Jumps and Wings .....	80.00		
New Manufacturers' Building .....	2,450.00		
Loose Tools .....	100.00		
Lot 15, Block 23, Cromdale .....	625.00		
Whippet Car .....	262.50		
		\$	13,284.56
Net Deficit .....		\$	26,051.02
			14,800.22
		\$	40,851.24

**SUMMARY**

Profit on Spring Live Stock Show .....	\$ 238.30		
Profit on Summer Exhibition .....	4,341.18		
Cost of Administration .....		\$	14,519.54
Interest .....			1,532.49
Depreciation .....			2,391.91
Deficit for Year 1931 .....	13,864.46		
	\$ 18,443.94	\$	18,443.94



# **BALANCE SHEET OF EDMONTON EXHIBITION GROUNDS AND BUILDINGS**

(CAPITAL ACCOUNT) AS AT DECEMBER 31st, 1931

## **ASSETS**

Land .....	\$ 27,100.00	Debentures Issued .....	\$340,556.76
Buildings and Improvements .....	313,456.76	Less Redeemed .....	11,283.84
			<u>\$329,272.92</u>
<b>Less Depreciation equivalent to Sinking Fund</b>	<b>\$340,556.76</b>	<b>Deduct Sinking Fund Investment .....</b>	<b>137,599.14</b>
<b>and Redemption .....</b>	<b>148,882.98</b>		
			<u>\$191,673.78</u>

## **LIABILITIES**

## **STATEMENT OF DEBENTURES OUTSTANDING**

Bylaw No.	Date of Issue	Purpose	Amount	Rate	Term Years	Interest	Principal	Sinking Fund Accrued to Dec. 31, 1931
63	Oct. 1, 1906	Land	\$ 27,100.00	4 ½ %	40	\$ 744.50	\$ 728.21	Equal Annual
66	July 1, 1931	Improvements	58,687.36	5 %	15	2,934.37	2,823.69	-----
366	July 1, 1912	..	104,146.67	4 ½ %	20	4,686.60	1,252.60	75,036.04
534	July 1, 1914	..	78,840.00	5 %	20	3,942.00	1,019.52	45,559.67
20-22	Apr. 1, 1922	..	69,782.73	5 ½ %	25	3,838.05	1,462.11	16,664.94
21-22	May 1, 1922	..	2,000.00	5 ½ %	30	110.00	30.10	338.49
			<u>\$340,556.76</u>			<u>\$16,255.52</u>	<u>\$7,316.23</u>	<u>\$137,599.14</u>



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